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SOUTHERN DISTRICT OF NEW YORK		
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In re	:	Chapter 11
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FRONTIER COMMUNICATIONS CORPORATION, et al., ¹	:	Case No. 20-22476 (RDD)
	:	
Debtors.	:	(Jointly Administered)
	:	
	X	

UNITED STATES BANKRUPTCY COURT

SCHEDULE OF ASSETS AND LIABILITIES FOR CITIZENS TELECOM SERVICES COMPANY L.L.C. (CASE NO. 20-22501)

The last four digits of Debtor Frontier Communications Corporation's tax identification number are 9596. Due to the large number of debtor entities in these chapter 11 cases, for which the Debtors have requested joint administration, a complete list of the debtor entities and the last four digits of their federal tax identification numbers are not provided herein. A complete list of such information may be obtained on the website of the Debtors' proposed claims and noticing agent at https://cases.primeclerk.com/ftr. The location of the Debtors' service address for purposes of these chapter 11 cases is: 50 Main Street, Suite 1000, White Plains, New York 10606.

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UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re:)	Chapter 11
FRONTIER COMMUNICATIONS CORPORATION, et al., 1)	Case No. 20-22476 (RDD)
Debtors.))	(Jointly Administered)

GLOBAL NOTES, METHODOLOGY, AND SPECIFIC DISCLOSURES REGARDING THE DEBTORS' SCHEDULES OF ASSETS AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS

INTRODUCTION

Frontier Communications Corporation and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the "<u>Debtors</u>"), with the assistance of their advisors, have filed their respective Schedules of Assets and Liabilities (the "<u>Schedules</u>") and Statements of Financial Affairs (the "<u>Statements</u>" and together with the Schedules, the "<u>Schedules and Statements</u>") with the United States Bankruptcy Court for the Southern District of New York (the "<u>Bankruptcy Court</u>"), under section 521 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>"). Rule 1007 of the Federal Rules of Bankruptcy Procedure, and Rule 1007-1 of the Bankruptcy Local Rules for the Southern District of New York.

These Global Notes, Methodology, and Specific Disclosures Regarding the Debtors' Schedules of Assets and Liabilities and Statements of Financial Affairs (the "Global Notes")

address for purposes of these chapter 11 cases is: 50 Main Street, Suite 1000, White Plains, New York 10606.

The last four digits of Debtor Frontier Communications Corporation's tax identification number are 9596. Due to the large number of debtor entities in these chapter 11 cases, for which the Court has ordered joint administration, a complete list of the debtor entities and the last four digits of their federal tax identification numbers are not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.primeclerk.com/ftr. The location of the Debtors' service

pertain to, are incorporated by reference in, and comprise an integral part of all of the Debtors' Schedules and Statements. The Global Notes should be referred to, considered, and reviewed in connection with any review of the Schedules and Statements.

The Schedules and Statements do not purport to represent financial statements prepared in accordance with Generally Accepted Accounting Principles in the United States ("GAAP"), nor are they intended to be fully reconciled with the financial statements of each Debtor. Additionally, the Schedules and Statements contain unaudited information that is subject to further review and potential adjustment and reflects the Debtors' reasonable efforts to report the assets and liabilities of each Debtor on an unconsolidated basis.

The Debtors and their agents, attorneys, and advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein. While reasonable efforts have been made to provide accurate and complete information herein, inadvertent errors or omissions may exist. The Debtors and their agents, attorneys, and advisors expressly do not undertake any obligation to update, modify, revise, or re-categorize the information provided herein, or to notify any third party should the information be updated, modified, revised, or re-categorized. In no event shall the Debtors or their agents, attorneys, and advisors be liable to any third party for any direct, incidental, consequential, or special damages (including damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their agents, attorneys, and advisors are advised of the possibility of such damages.

Sheldon L. Bruha, the Executive Vice President and Chief Financial Officer, has signed each of the Schedules and Statements. Mr. Bruha is an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Mr. Bruha necessarily has relied upon the efforts, statements, and representations of various personnel employed by the Debtors and their advisors. Mr. Bruha has not (and could not have) personally verified the accuracy of each statement and representation contained in the Schedules and Statements, including statements and representations concerning amounts owed to creditors, classification of such amounts, and creditor addresses.

Global Notes and Overview of Methodology

1. Reservation of Rights. Reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements, but inadvertent errors or omissions may exist. The Debtors reserve all rights to: (i) amend or supplement the Schedules and Statements from time to time, in all respects, as may be necessary or appropriate, including the right to amend the Schedules and Statements with respect to the description, designation, or Debtor against which any claim against a Debtor ("Claim")² is asserted; (ii) dispute or otherwise assert offsets or defenses to any Claim reflected in the Schedules and Statements

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For the purposes of these Global Notes, the term Claim shall have the meaning as defined under section 101(5) of the Bankruptcy Code.

as to amount, liability, priority, status, or classification; (iii) subsequently designate any Claim as "disputed," "contingent," or "unliquidated;" or (iv) object to the extent, validity, enforceability, priority, or avoidability of any Claim (regardless of whether of such Claim is designated in the Schedules and Statements as "disputed," "contingent," or "unliquidated"). Any failure to designate a Claim in the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such Claim or amount is not "disputed," "contingent," or "unliquidated." Listing a Claim does not constitute an admission of liability by the Debtor against which the Claim is listed or against any of the Debtors. Furthermore, nothing contained in the Schedules and Statements shall constitute a waiver of rights with respect to the Debtors' chapter 11 cases, including issues involving Claims, substantive consolidation, defenses, equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation or rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph. Notwithstanding the foregoing, the Debtors shall not be required to update the Schedules and Statements.

2. <u>Description of Cases and "As Of" Information Date</u>. On April 14, 2020 (the "<u>Petition Date</u>"), the Debtors filed voluntary petitions for relief under chapter 11 of the Bankruptcy Code.

The liability information provided herein represents the liability data of the Debtors as of the Petition Date and the asset information provided herein represents the asset data of the Debtors as of April 14, 2020, except as otherwise noted.

3. Net Book Value of Assets and Liabilities. Unless otherwise indicated, liabilities on the Debtors' Schedules and Statements reflect net book values as of the Petition Date and assets reflect net book values as of April 14, 2020. The book values of certain assets may materially differ from their fair market values and/or the Debtors' enterprise valuation that will be prepared in connection with the disclosure statement to the Debtors' chapter 11 plan of reorganization. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value.

Book values of assets prepared in accordance with GAAP generally do not reflect the current performance of the assets or the impact of the industry environment and may differ materially from the actual value and/or performance of the underlying assets.

4. Recharacterization. Notwithstanding the Debtors' reasonable efforts to properly characterize, classify, categorize, or designate certain Claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements, the Debtors may nevertheless have improperly characterized, classified, categorized, designated, or omitted certain items due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all rights to recharacterize, reclassify, recategorize, redesignate, add, or delete items reported in the Schedules and Statements at a later time as is necessary or appropriate as additional information becomes available, including,

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whether contracts or leases listed herein were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

- 5. <u>Liabilities</u>. The Debtors have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between the prepetition and postpetition periods may change. Accordingly, the Debtors reserve all of their rights to amend, supplement, or otherwise modify the Schedules and Statements as is necessary or appropriate.
- 6. Excluded Assets and Liabilities. The Debtors have excluded certain categories of assets, tax accruals, and liabilities from the Schedules and Statements, including goodwill, accrued salaries, employee benefit accruals, and accrued accounts payable. The Debtors also have excluded rejection damage Claims of counterparties to executory contracts and unexpired leases that may or may not be rejected, to the extent such damage Claims exist. The Debtors have also excluded unbilled receivables and allowances for doubtful accounts. The Debtors also have excluded workers' compensation Claims to maintain the privacy of the claimants. In addition, certain immaterial assets and liabilities may have been excluded.

The Bankruptcy Court has authorized (but not directed) the Debtors to pay, in their discretion, certain outstanding Claims on a postpetition basis. As discussed below, prepetition liabilities that the Debtors have paid postpetition or those which the Debtors plan to pay in accordance this authorization may not be listed in the Schedules and Statements.

- Insiders. For purposes of the Schedules and Statements, the Debtors defined "insiders" pursuant to section 101(31) of the Bankruptcy Code as: (a) directors; (b) officers; (c) persons in control of the Debtors; (d) relatives of the Debtors' directors, officers, or persons in control of the Debtors; and (e) Debtor affiliates of the foregoing. Persons listed as "insiders" have been included for informational purposes only, and their inclusion in the Schedules shall not constitute an admission that those persons are insiders for purposes of section 101(31) of the Bankruptcy Code. Moreover, the Debtors do not take any position with respect to: (a) any insider's control of the Debtors; (b) the management responsibilities or functions of any such insider; (c) the decision making or corporate authority of any such insider; or (d) whether the Debtors or any such insider could successfully argue that he or she is not an "insider" under applicable law or with respect to any theories of liability or for any other purpose.
- 8. <u>Personally Identifiable Information</u>. The Debtors collect a limited amount of information about customers via their website, portals, and mobile apps, over the telephone or in person, to provide services to customers and inform them of new products and services. The Debtors also collect personally identifiable information from third parties (such as credit agencies) with customer permission. Examples of the types of information collected by the Debtors include name, mailing address, telephone number, email address, credit card number, social security number, personal identification numbers, among others.

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The Debtors retain such information only as long as is necessary for the Debtors to comply with business, tax, and legal requirements.

- 9. <u>Intellectual Property Rights</u>. Exclusion of certain intellectual property shall not be construed as an admission that such intellectual property rights have been abandoned, terminated, assigned, expired by their terms, or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated or otherwise expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances intellectual property owned by one Debtor may, in fact, be owned by another. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all such intellectual property rights.
- 10. <u>Executory Contracts</u>. Although the Debtors have made reasonable efforts to attribute an executory contract to its rightful Debtor, in certain instances, the Debtors may have inadvertently failed to do so due to the complexity and size of the Debtors' businesses. Accordingly, the Debtors reserve all rights with respect to the named parties of any and all executory contracts, including the right to amend Schedule G for any Debtor.
- 11. <u>Classifications</u>. Listing (a) a Claim on Schedule D as "secured;" (b) a Claim on Schedule E/F as "priority;" (c) a Claim on Schedule E/F as "unsecured;" or (d) a contract on Schedule G as "executory" or "unexpired," does not constitute an admission by the Debtors of the legal rights of the claimant or a waiver of the Debtors' rights to recharacterize or reclassify such Claims or contracts or to setoff of such Claims.
- 12. <u>Claims Description</u>. Schedules D and E/F permit each of the Debtors to designate a Claim as "disputed," "contingent," and/or "unliquidated." Any failure to designate a Claim on a given Debtor's Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by that Debtor that such amount is not "disputed," "contingent," or "unliquidated," or that such Claim is not subject to objection. The Debtors reserve all of their rights to dispute, or assert offsets or defenses to, any Claim reflected on their respective Schedules and Statements on any grounds, including liability or classification. Additionally, the Debtors expressly reserve all of their rights to subsequently designate such Claims as "disputed," "contingent," or "unliquidated." Moreover, listing a Claim does not constitute an admission of liability by the Debtors.
- 13. <u>Causes of Action</u>. Despite their reasonable efforts to identify all known assets, the Debtors may not have listed all of their causes of action or potential causes of action against third parties as assets in the Schedules and Statements, including causes of action that are required to be kept confidential and causes of action arising under the provisions of chapter 5 of the Bankruptcy Code and any other relevant non-bankruptcy laws to recover assets or avoid transfers. The Debtors reserve all of their rights with respect to any cause of action (including avoidance actions), controversy, right of setoff, cross claim, counterclaim, or recoupment and any claim on contracts or for breaches of duties imposed by law or in equity, demand, right, action, lien, indemnity, guaranty, suit, obligation,

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liability, damage, judgment, account, defense, power, privilege, license, and franchise of any kind or character whatsoever, known, unknown, fixed or contingent, matured or unmatured, suspected or unsuspected, liquidated or unliquidated, disputed or undisputed, secured or unsecured, assertible directly or derivatively, whether arising before, on, or after the Petition Date, in contract or in tort, in law or in equity, or pursuant to any other theory of law (collectively, "Causes of Action") they may have, and neither these Global Notes nor the Schedules and Statements shall be deemed a waiver of any claims or Causes of Action or in any way prejudice or impair the assertion of such claims or Causes of Action.

- 14. <u>Summary of Significant Reporting Policies</u>. The following is a summary of significant reporting policies:
 - <u>Undetermined Amounts</u>. The description of an amount as "unknown," "TBD," or "undetermined" is not intended to reflect upon the materiality of such amount.
 - <u>Totals</u>. All totals that are included in the Schedules and Statements represent totals of all known amounts. To the extent there are unknown or undetermined amounts, the actual total may be different than the listed total.
 - Paid Claims. The Debtors were authorized (but not directed) to pay certain outstanding prepetition Claims pursuant to various orders entered by the Bankruptcy Court. Accordingly, certain outstanding liabilities that have been reduced by postpetition payments made on account of prepetition liabilities have been designated as either contingent or unliquidated. To the extent the Debtors pay any of the Claims listed in the Schedules and Statements pursuant to any orders entered by the Bankruptcy Court, the Debtors reserve all of their rights to amend or supplement the Schedules and Statements or take other action as is necessary or appropriate to avoid over-payment of or duplicate payments for any such liabilities.
 - <u>Unknown Debtors</u>. In certain instances, certain contracts or other relevant documents may not specify a particular Debtor or Debtors or may include the incorrect legal entity as the contractual counterparty.
 - <u>Liens</u>. Property and equipment listed in the Schedules and Statements are presented without consideration of any liens that may attach (or have attached) to such property and equipment.
- 15. <u>Currency</u>. Unless otherwise indicated, all amounts are reflected in U.S. Dollars. Currency conversions are generally as of the Petition Date.
- 16. <u>Intercompany Payables and Receivables</u>. Intercompany payables and receivables between the Debtors as of the Petition Date are set forth on Schedule E/F or Schedule A/B.77, as applicable.

As described more fully in the *Debtors' Motion Seeking Entry of Interim and Final Orders* (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Continue to Perform Intercompany Transactions, (II) Granting

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Superpriority Administrative Expense Status to Postpetition Intercompany Balances, and (III) Granting Related Relief [Docket No. 14 and 53] (the "Cash Management Motion"), the Debtors engage in a range of intercompany transactions in the ordinary course of business. Pursuant to the final order granting the relief requested in the Cash Management Motion [Docket No. 363], the Bankruptcy Court has granted the Debtors authority to continue the intercompany transactions in the ordinary course of business. Thus, intercompany balances as of the Petition Date, as set forth in Schedule E/G or Schedule A/B.77 may not accurately reflect current positions.

The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors reserve all rights with respect to such accounts.

17. **Setoffs**. The Debtors periodically incur certain setoffs in the ordinary course of business.

Setoffs in the ordinary course can result from various items including, but not limited to, intercompany transactions, pricing discrepancies, returns, warranties, credits, refunds, negotiations, and/or disputes between Debtors and their vendors or customers regarding regulatory or governmental impositions costs incurred by Debtors, and other disputes between the Debtors and their customers and/or suppliers. These normal setoffs are consistent with the ordinary course of business in the Debtors' industry and can be particularly voluminous, making it unduly burdensome and costly for the Debtors to list such ordinary course setoffs. Therefore, although such setoffs and other similar rights may have been accounted for when scheduling certain amounts, these ordinary course setoffs are not independently accounted for, and as such, are or may be excluded from the Debtors' Schedules and Statements.

18. <u>Global Notes Control</u>. In the event that the Schedules and Statements differ from these Global Notes, the Global Notes shall control.

Specific Disclosures with Respect to the Debtors' Schedules

<u>Schedules Summary</u>. Except as otherwise noted, the asset and liability information provided herein represents the Debtors' liabilities as of the Petition Date and the Debtors' assets as of April 14, 2020.

For financial reporting purposes, the Debtors ordinarily prepare consolidated financial statements. Unlike the consolidated financial statements, the Schedules reflect the assets and liabilities of each Debtor on a nonconsolidated basis, except where otherwise indicated. Accordingly, the totals listed in the Schedules will likely differ, at times materially, from the consolidated financial reports prepared by the Debtors for financial reporting purposes or otherwise.

The Schedules do not purport to represent financial statements prepared in accordance with GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor. Certain write-downs, impairments, and other accounting adjustments may not be reflected in the

Schedules. Additionally, the Schedules contain unaudited information that is subject to further review and potential adjustment, and reflect the Debtors' reasonable best efforts to report the assets and liabilities of each Debtor on an unconsolidated basis. Moreover, given, among other things, the uncertainty surrounding the collection and ownership of certain assets and the valuation and nature of certain liabilities, to the extent that a Debtor shows more assets than liabilities, this is not an admission that the Debtor was solvent as of the Petition Date or at any time before the Petition Date. Likewise, to the extent a Debtor shows more liabilities than assets, this is not an admission that the Debtor was insolvent as of the Petition Date or at any time before the Petition Date.

Schedules A/B

Part 1:

• Details with respect to the Debtors' cash management system are provided in the Cash Management Motion. Amounts are reflected on a bank basis as of the Petition Date.

Part 2:

- The Debtors have numerous forms of deposits including utility, postage, security, and vendor deposits. Amounts are reflected on a book basis as of March 31, 2020.
- The Debtors have numerous prepaid expenses including prepaid software, marketing, maintenance, insurance, and regulatory expenditures, among others. Amounts are reflected on a book basis as of March 31, 2020.

Part 3:

- The Debtors do not have a way to bifurcate Allowance for Doubtful Accounts between Aging Buckets. The Debtors estimate that most, if not all, of the Allowance for Doubtful Accounts can be associated with Accounts Receivable that are over ninety days old. As such, the Allowance for Doubtful Accounts was first applied to the Gross Accounts Receivable over ninety days old. Any remaining Allowance for Doubtful Accounts was then applied to the Gross Accounts Receivable under ninety days old.
- Amounts are reflected on a book basis as of March 31, 2020.

Part 4:

- Contained herein are each Debtor's respective ownership interests in intercompany subsidiary entities. Amounts are reflected on a book basis as of March 31, 2020.
- Net Tangible Book Value includes Cash & Cash Equivalents, Accounts Receivable, Prepayments & Other Current Assets, and Net Property, Plant & Equipment.

Part 5,7,8,9:

- Amounts are reflected on a book basis as of March 31, 2020 as recorded on the fixed asset register for each applicable Debtor.
- Inventory counts are done by the Debtors' internal workforce; value is reflected at weighted average cost.
- The last external / professional valuation for the majority of items was completed in 2016 in connection with the Debtors' acquisition of Verizon Communications, Inc.'s ("Verizon") wireline operations in California, Texas, and Florida.

Part 10:

- Identifies value ascribed by the Debtors to various intangible assets including customer lists and tradenames.
- Also includes a best-effort listing of the Debtors' registered Internet domains and websites. The act of not listing any specific domain or website is not a relinquishing of ownership.
- Amounts are reflected on a book basis as of March 31, 2020, to the extent that such value is reflected in the Debtors' books and records.

Part 11:

- The values of the net operating losses listed reflect the amounts accumulated for more than one tax year. Amounts are reflected on a book basis as of March 31, 2020.
- The Debtors are a beneficiary under four split-dollar life insurance policies with former executives and owners. Amounts reflect the actuarial valuation of these respective plans as of December 31, 2019.
- The Debtors reserve all of their rights with respect to any claims, causes of action, or avoidance actions they may have. The Schedules shall not be deemed a waiver of any such claims, causes of action, or avoidance actions or in any way prejudice or impair the assertion of such claims.
- The intercompany receivable values reported in Schedule A/B reflect the net intercompany receivables for a particular Debtor entity from all other Debtor affiliates. Similarly, the intercompany payable values to be reported in Schedule E/F reflect the net intercompany payable balances from a particular Debtor to all other Debtor affiliates.

Schedule D

The Debtors have not included parties that may believe their Claims are secured through setoff rights, inchoate statutory lien rights, or other lien rights created by the laws of the various jurisdictions in which the Debtors operate. Various Debtors are borrowers, and certain of the other Debtors are guarantors, under prepetition secured funded debt obligations. Although there are numerous beneficial holders of such debt, only the administrative agents have been listed for purposes of Schedule D, where applicable. The amounts outstanding under the Debtors' prepetition secured debt reflect approximate amounts as of the Petition Date. Descriptions provided on Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens.

Schedule E/F

The listing by the Debtors of any account between a Debtor and another Debtor is a statement of what appears in a particular Debtor's books and records and does not reflect any admission or conclusion of the Debtors regarding the allowance, classification, characterization, validity, or priority of such account. The Debtors take no position in these Schedules and Statements as to whether such accounts would be allowed as a Claim, an Interest, or not allowed at all. The Debtors and all parties in interest reserve all rights with respect to such accounts. Various Debtors are borrowers, and certain of the other Debtors

are guarantors, under prepetition funded obligations. Although there are numerous beneficial holders of such debt, only the administrative agents and indenture trustees, as applicable, have been listed for purposes of Schedule E/F, where applicable. The claims of individual creditors for, among other things, goods, products, services, or taxes are listed as the amounts entered on the Debtors' books and records and may not reflect credits, allowances, or other adjustments due from such creditors to the Debtors. The Debtors reserve all of their rights with regard to such credits, allowances, and other adjustments, including the right to assert claims objections and/or setoffs with respect to the same.

- The Debtors have received relief under various first day motions. The amounts accrued and payable on account of such Claims covered by these motions are not reflected on Schedule E/F.
- Schedule E/F does not include certain deferred charges, deferred liabilities, accruals, or general reserves. Such amounts are, however, reflected on the Debtors' books and records as required in accordance with GAAP. Such accruals are general estimates of liabilities and do not represent specific Claims as of the Petition Date. The Debtors have made every effort to include as contingent, unliquidated, or disputed the Claim of any vendor not included on the Debtors' open accounts payable that is associated with an account that has an accrual or receipt not invoiced. Further, in addition to the items listed in Schedule E/F, certain of the Debtors, from time to time, provide performance guarantees of obligations of certain other Debtors or Debtor affiliates in connection with various contractual obligations, which may not be listed in the Schedules. Where applicable, the amounts listed in Schedule F take into account credits and overpayments owed to the Debtors. Unclaimed property checks are not listed on the Schedules due to their voluminous nature.

Schedule G

- Although reasonable efforts have been made to ensure the accuracy of Schedule G regarding executory contracts and unexpired leases, inadvertent errors, omissions or overinclusion may have occurred in preparing Schedule G. Certain of the instruments reflected on Schedule G may contain renewal options, guarantees of payments, options to purchase, rights of first refusal, and other miscellaneous rights. Such rights, powers, duties, and obligations are not separately set forth on Schedule G. The Debtors hereby expressly reserve the right to assert that any instrument listed on Schedule G is an executory contract within the meaning of section 365 of the Bankruptcy Code. The Debtors reserve all of their rights, claims, and causes of action with respect to claims associated with any contracts and agreements listed on Schedule A/B, including their right to dispute or challenge the characterization or the structure of any transaction, document, or instrument (including any intercompany agreement) related to a creditor's claim. confidentiality, hold harmless, and non-compete agreements may not be listed on Schedule G. In addition, agreements and underlying documentation related to the Debtors' prepetition debt is not included in Schedule G. The Debtors reserve all of their rights with respect to such agreements.
- Certain of the contracts and agreements listed on Schedule G may consist of several parts, including purchase orders, amendments, restatements, waivers, letters, and other documents that may not be listed on Schedule G or that may be listed as a single entry. The contracts, agreements, and leases listed on Schedule G may have expired or may have been modified, amended, or supplemented from time to time by various amendments,

- restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be listed therein despite the Debtors' use of reasonable efforts to identify such documents.
- Further, unless otherwise specified on Schedule G, the Debtors have made reasonable efforts to ensure that each executory contract or unexpired lease listed thereon shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is listed thereon. In some cases, the same supplier or provider appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider.
- Customer agreements are excluded from Schedule G due to their voluminous nature and to protect the Debtors' trade secrets.

Schedule H

• The Guarantors and Pledged Equities under the First and Second Lien Credit Agreements are detailed in the underlying credit agreements. These have not been documented separately on Schedule H.

Specific Disclosures with Respect to the Debtors' Statements

SOFA 1 & 2:

The Debtors record revenue on a legal entity basis. In preparing their consolidated audited financials, the Debtors record a variety of topside adjustments and account eliminations. As these topside adjustments and eliminations are not directly attributable to individual legal entities, we have allocated these based on a percentage of revenue among all of the legal entities.

SOFA 3:

- As described in the Cash Management Motion, the Debtors operate a centralized cash management system whereby operating disbursements are made by Frontier Communications Corporation and Citizens Telecom Services Company L.L.C. on behalf of the other Debtor entities. The legal entity classification for each disbursement is based on the entity which incurred the liability and not the legal entity that remitted payment.
- The Debtor entities utilize Automatic Data Processing, Inc. ("<u>ADP</u>") to process employee payroll taxes related to compensation payouts. The Debtors make batch payments to ADP on behalf of all employees. Therefore, amounts listed herein represent each separate batch payment that is made.

SOFA 4:

Individuals listed as insiders have been included for informational purposes only. The Debtors do not take any position with respect to (i) such individual's influence over the control of the Debtors; (ii) the management responsibilities or functions of such individual; (iii) the decision making or corporate authority of such individual; or (iv) whether such individual could successfully argue that he or she is not an insider under applicable law, including, without limitation, the federal securities laws, or with respect to

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- any theories of liability or for any other purpose. As such, the Debtors reserve all rights to dispute whether someone identified is in fact an "insider" as defined in section 101(31) of the Bankruptcy Code.
- The payroll-related amounts shown in response to this question for any salary, bonus or additional compensation, and/or severance payments are net amounts that include reductions for amounts including employee tax and benefit withholdings.

SOFA 5:

• The Debtors return goods to vendors in the ordinary course of business. Other than ordinary course items, the Debtors are not aware of any property that has been returned to seller(s).

SOFA 6:

- Presented herein are setoffs related to various telecommunications providers as well as retainers paid to various professional services firms.
- In the ordinary course of business, the Debtors receive benefits from their trade vendors including rebates and promotional allowances. These Debtor receivables are typically settled with the Debtors setting off the receivables against payments to the vendors. In some instances, the amounts are settled in cash. Given the frequency of these transactions, and the burden created in attempting to isolate them from normal course payments, the Debtors have not listed these ordinary course setoffs.

SOFA 7:

- The Debtors have devoted substantial resources to identify and provide as much information for as many proceedings as possible. While the Debtors believe they were diligent in their efforts, certain data fields were not completed due to the associated burden to the Debtors. Should any parties in interest request additional information, the Debtors will work with such parties and supplement SOFA 7 as feasible or otherwise directed by the Court.
- The Debtors reserve all of their rights and defenses with respect to all listed lawsuits and administrative proceedings. The listing of any such suits and proceedings shall not constitute an admission by the Debtors of any liabilities or that the actions or proceedings were correctly filed against the Debtors or any affiliates of the Debtors. The Debtors also reserve their rights to assert that neither the Debtors nor any affiliate of the Debtors is an appropriate party to such actions or proceedings. Tax assessments are not included in SOFA 7.

SOFA 9:

The donations and/or charitable contributions listed represent payments made to third parties during the applicable timeframe that were recorded as such within the Debtors' books and records. These include charitable donations, political contributions, and sponsorships. These amounts do not include donations or contributions made by individual employees on an ad-hoc basis. It is the Debtors' view that such payments are *de minimis* as they do not rise to a threshold of requiring internal corporate reporting and oversight on such amounts.

SOFA 10:

The Debtors did not incur any losses within the year prior to the Petition Date with respect to storm, fire, theft, or other casualty that exceeded their insurance deductibles. The losses listed may exclude those incurred in the ordinary course of business which do not exceed the deductible cap on the applicable Debtor's respective policies.

SOFA 11:

- Presented herein are payments made to various professional services firms for services rendered within one year immediately preceding the Petition Date. The services rendered pertain to (i) debt restructuring, (ii) relief under the Bankruptcy Code, (iii) preparation of a bankruptcy petition, and/or (iv) regulatory filing preparation. Amounts listed reflect the total amounts paid to these respective firms (bifurcating restructuring activities would be too administratively burdensome).
- Information regarding the Debtors' retention of professional service firms is more fully described in the individual retention applications

SOFA 13:

- The Debtors may, from time to time and in the ordinary course of business, transfer equipment and other assets and/or sell certain equipment and other assets to third parties. These types of ordinary course transfers have not been disclosed.
- The Debtors may also abandon assets in place at the locations for which they have no future use or have been unable to sell to a third party. These types of transfers have not been disclosed.

SOFA 14:

The Debtors have included a listing of all current and previous owned or leased addresses. In select instances, the dates of occupancy and the location type for certain addresses was not readily available. In these instances, the respective fields are listed as "Unknown" or have been left blank.

SOFA 17:

The Debtors have listed all active plans in addition to inactive plans. The inactive plans relate to plans acquired from Verizon in connection with the Debtors' acquisition of Verizon's wireline operations in California, Texas, and Florida.

SOFA 20:

- The Debtors utilize Iron Mountain Storage Facilities ("<u>Iron Mountain</u>") to retain records and other documentation. Records and documentation are stored at numerous Iron Mountain locations across the United States. The Debtors do not maintain a listing of each of these locations.
- The Debtors and their employees may procure additional storage units on an ad-hoc basis in the ordinary course. These units are used to store excess equipment, materials, and/or documentation. As these storage units are often times procured directly by departments, the Debtors do not maintain a consolidated listing of these locations.

• Excluded from this item are third party warehousing or distribution locations because these locations store inventory. Disclosures on inventory, and the related storage costs, are detailed on the Schedules.

SOFA 22, 23, 24:

- The Debtors have devoted substantial resources to identifying and providing the required information for as many responsive sites and proceedings as possible using records that were reasonably accessible and reviewable. Any omitted data fields reflect instances where information was not reasonably available. Most of these omissions pertain to closed matters.
- While the Debtors believe they were diligent in their efforts, it is possible that certain of the matters listed for a particular Debtor pertain to other Debtors. As it relates to SOFA 24, the Debtors have only listed open and pending matters. Disclosure of all closed matters would be overly burdensome.

SOFA 25:

The Debtors have used reasonable efforts to identify ownership interests of entities greater than five percent within the six years immediately preceding the Petition Date. Contained herein are each Debtor's respective ownership interests in intercompany subsidiary entities, dissolved entities, and merged entities.

SOFA 26C, 26D:

- Pursuant to the requirements of the Securities Exchange Act of 1934, as amended, the Debtors have filed with the U.S. Securities and Exchange Commission (the "SEC") reports on Form 8-K, Form 10-Q, and Form 10-K. These SEC filings contain consolidated financial information relating to the Debtors.
- Additionally, consolidated financial information for the Debtors is posted on the Debtors' website at <u>investor.frontier.com</u>. Because the SEC filings and the website are of public record, the Debtors do not maintain records of the parties that requested or obtained copies of any of the SEC filings from the SEC or the Debtors.
- The Debtors provide certain parties, such as banks, auditors, potential investors, vendors, and financial advisors with financial statements. The Debtors have used reasonable efforts to identify and list all these parties, but there could be omissions.

SOFA 27:

• Given the size of the Debtors and their operations, many supervisors are involved in the physical inventory process. Listing all of these individuals would be administratively burdensome, so the Debtors have disclosed only the corporate inventory supervisor.

SOFA 28:

• Contained herein are all individuals or entities with an ownership interest in the Debtors. This includes intercompany parent entities, as well as shareholders holding greater than five percent of each Debtor's voting or equity securities (consistent with reporting requirements under SEC Filing 13D).

SOFA 30:

1 4

• Any and all known disbursements to Insiders of the Debtors, as defined above, have been listed in the response to SOFA 4.

SOFA 32:

■ The Debtors have listed all active plans in addition to inactive plans. The inactive plans relate to plans acquired from Verizon in connection with the Debtors' acquisition of Verizon's wireline operations in California, Texas, and Florida. The Debtors also provide a Taft-Hartley Money Purchase multi-employer pension plan sponsored by the Communication Workers of America.

[Remainder of page intentionally left blank.]

1 -

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Fill in this information to identify the c	ase:	
Debtor name Citizens Telecom Se	ervices Company L.L.C.	
United States Bankruptcy Court for the:	SOUTHERN DISTRICT OF NEW YORK	
Case number (if known) 20-22501 (RE	DD)	☐ Check if this is an

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

<u>Su</u>	ininary of Assets and Liabilities for Non-individuals		12/15
Par	t 1: Summary of Assets		
1.	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
	1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$.	0.00
	1b. Total personal property: Copy line 91A from <i>Schedule A/B.</i>	\$.	0.00
	1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$.	0.00
Par	t 2: Summary of Liabilities		
2.	Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$.	0.00
3.	Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
	3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$.	0.00
	3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of <i>Schedule E/F</i>	+\$	1,432,682,356.71
4.	Total liabilities	\$1	1,432,682,356.71

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Fill in this information to identify the case:	
Debtor name Citizens Telecom Services Company L.L.C.	
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK	
Case number (if known) 20-22501 (RDD)	☐ Check if this is an amended filing

Official Form 206D

Schedule D: Creditors Who Have Claims Secured by Property

12/15

Be as complete and accurate as possible.

- 1. Do any creditors have claims secured by debtor's property?
 - No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
 - ☐ Yes. Fill in all of the information below.

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Fill in this information to identify the case:	Pg 19 of 18	3		
Debtor name Citizens Telecom Services Company				
United States Bankruptcy Court for the: SOUTHERN DISTR	RICT OF NEW YORK			
Case number (if known) 20-22501 (RDD)				Check if this is an amended filing
Official Form 206E/F				
Schedule E/F: Creditors Who Hav	e Unsecure	d Claims	:	12/15
Be as complete and accurate as possible. Use Part 1 for creditors List the other party to any executory contracts or unexpired leasest Personal Property (Official Form 206A/B) and on Schedule G: Exec 2 in the boxes on the left. If more space is needed for Part 1 or Part 1: List All Creditors with PRIORITY Unsecured Clamber 1. Do any creditors have priority unsecured claims? (See 11 No. Go to Part 2.	s that could result in a c cutory Contracts and Ur t 2, fill out and attach th	laim. Also list ex expired Leases (ecutory contracts on <i>Sche</i> Official Form 206G). Num	edule A/B: Assets - Real and ber the entries in Parts 1 and
 List All Creditors with NONPRIORITY Unsecure List in alphabetical order all of the creditors with nonprio out and attach the Additional Page of Part 2. 		the debtor has m	ore than 6 creditors with no	npriority unsecured claims, fill Amount of claim
3.1 Nonpriority creditor's name and mailing address See Attached Schedule F Date(s) debt was incurred	As of the petition f Contingent Unliquidated Disputed	ling date, the cla	iim is: Check all that apply.	\$1,432,682,356.71
Last 4 digits of account number _	Basis for the claim	:		
	Is the claim subject	_	Yes	
Part 3: List Others to Be Notified About Unsecured Cla 4. List in alphabetical order any others who must be notified for cl		d 2 Evamples of	entities that may be listed a	re collection agencies
assignees of claims listed above, and attorneys for unsecured credit		u z. Examples of	entities that may be listed a	to concentrate agencies,
If no others need to be notified for the debts listed in Parts 1 an	d 2, do not fill out or sul	omit this page. If	additional pages are need	ded, copy the next page.
Name and mailing address			in Part1 or Part 2 is the or (if any) listed?	Last 4 digits of account number, if any
Part 4: Total Amounts of the Priority and Nonpriority U	nsecured Claims			
5. Add the amounts of priority and nonpriority unsecured claims.				
5a. Total claims from Part 1 5b. Total claims from Part 2		5a. \$ 5b. + \$		0.00 356.71
5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.		5c. \$	1,432,68	2,356.71

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				
1 800 RADIATOR EVERETT LLC	9826 7TH AVE SE		EVERETT	WA	98208	N/A	VARIOUS DATES		Χ		\$170.18
							TRADE ACTIVITY,				
111 HARBOR POINT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$503.23
							TRADE ACTIVITY,				
115 EDGEWOOD NAV	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$702.90
	395 B STREET WEST SUITE						TRADE ACTIVITY,				4
12 CONS/LGCA	2		RANDOLPH AFB	TX	78150-4525	N/A	VARIOUS DATES		Х		\$10,075.16
							TRADE ACTIVITY,		.,		44.050.44
120-180 MONTEREY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,262.44
40 7514015 670557							TRADE ACTIVITY,		.,		425.22
18 TEMPLE STREET	UNKNOWN	D-D	UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$25.23
4 000 0404700 0 40	WELLS FARGO/RADIATOR		CAN EDANICISCO		0.4400		TRADE ACTIVITY,		.,		d 160 10
1-800 RADIATOR & AC	EXP WHS	39000	SAN FRANCISCO	CA	94139	N/A	VARIOUS DATES		Х		\$463.18
40450 534 5054 11							TRADE ACTIVITY,		.,		4252.00
18150 SW ROSA LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$268.00
4024 DANANTREE II	LINUANONANI		LINUANGNAAN		LINUANONAA	21/2	TRADE ACTIVITY,		V		64 022 45
1834 DAWNTREE LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,833.45
2045 CONCLUTING INC	2800 GLADES CIRCLE,		MECTON	F1	22227	21/2	TRADE ACTIVITY,		V		ć7.257.50
3ME CONSULTING INC	SUITE 112		WESTON	FL	33327	N/A	VARIOUS DATES		Х		\$7,357.50
450 FOREST RARK	LINUANOVAAN		LINUANGNAAN		LINUANOVAAN	N1 / A	TRADE ACTIVITY,		V		¢250.40
450 FOREST PARK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$259.40
801 CENTRAL ST P	UNKNOWN		UNKNOWN		LINIKNIONANI	NI / A	TRADE ACTIVITY, VARIOUS DATES		V		¢19 000 00
801 CENTRAL ST P	UNKNOVVIV		UNKNOWN		UNKNOWN	IN/A			Х		\$18,000.00
A & S RECOVERY	264 BARKER DR		BURNSVILLE	wv	26335	NI/A	TRADE ACTIVITY, VARIOUS DATES		v		\$332.50
A & 3 NECOVERT	204 BARKER DR		BUNINSVILLE	VVV	20333	N/A	TRADE ACTIVITY,		Х		
A & W SANITATION, INC.	P.O. BOX 339		ANSTED	wv	25812	N/A	VARIOUS DATES		Х		\$121.41
A & W SANITATION, INC.	F.O. BOX 339		ANSTED	VVV	23812	IN/A	TRADE ACTIVITY,		^		7121.41
AAAA LIMOUSINE SERVICE	14 DENNISON ST		FORTY FORT	PA	18704	N/A	VARIOUS DATES		Х		\$1,490.00
AAAA EIMOOSINE SERVICE	14 DEMNISON ST		TORTTORT	I A	18704	IN/A	TRADE ACTIVITY,		^		71,490.00
AARON BIA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$417.00
TO THE BITT	OTTRICOVITY		OTTRICOVIT		OTTRITOTTI	14//	TRADE ACTIVITY,				φ417.00
ABBEVILLE PUBLIC UTILITIES	P.O. BOX 639		ABBEVILLE	SC	29620	N/A	VARIOUS DATES		Х		\$2,324.06
ABBEVILLE FOBLIC OTTETTES	1.0. 00/ 033		ABBE VILLE	50	23020	14//	TRADE ACTIVITY,				72,324.00
ABOVE & BEYOND INCENTIVES	ATTN: ACCT REC	PO BOX 872	NEENAH	WI	54957-0872	N/A	VARIOUS DATES		Х		\$6,928.99
ABOVE & BETONE INCENTIVES	ATTICET REC	1 0 BOX 072	TVEETV/ (IT		31337 0072	14//	TRADE ACTIVITY,		^		Ψ0,320.33
ACCEND M SOUTH L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$202.46
7.662.13 111.666111.2	7710 NE GREENWOOD DR		01111111111		- Citimito titi	14,71	TRADE ACTIVITY,		,,		
ACCENT BUSINESS SERVICE	STE 210		VANCOUVER	WA	98662	N/A	VARIOUS DATES		Х		\$12,862.50
	7710 NE GREENWOOD DR		T. I. COO VEIN			, .	TRADE ACTIVITY,				
ACCENT BUSINESS SERVICES INC	STE 210		VANCOUVER	WA	98662	N/A	VARIOUS DATES		Х		\$7,710.15
					22302	,	TRADE ACTIVITY,				Ţ,,, 10.13
ACCENT FOOD SERVICES LLC	PO BOX 46114		HOUSTON	TX	77210-4603	N/A	VARIOUS DATES		Х		\$1,126.34
					1122 .003	-1	TRADE ACTIVITY,				+ 1,120.51
ACCESS DATA GROUP	UNKNOWN		UNKNOWN		UNKNOWN	NI /A	VARIOUS DATES		Х		\$19,066.67

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
ACCESS INFORMATION HOLDINGS	PO BOX 398306		SAN FRANCISCO	CA	94139-8306	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$196.35
ACCOMPANY PARTNERS	4549 WALNUT HILL LANE		DALLAS	TX	75229	N/A	VARIOUS DATES		Х		\$216,600.00
ACCUOSS	PO BOX 1300		MCKINNEY	TX	75070	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$4,479.42
ACCUOSS LLC	PO BOX 1300		MCKINNEY	TX	75070	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$23,665.25
ACE TEL	PO BOX 360		HOUSTON	MN	55943-0360	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$14.00
ACHIEVEMENT FIRST	370 JAMES ST, STE 404		NEW HAVEN	СТ	06513	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$925.00
ACRONYM MEDIA-ANALYTICS ACTION BATTERY WHOLESALERS	350 5TH AVE STE 6520		NEW YORK	NY	10118	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$4,515.00
INC ADAMS COUNTY REGIONAL WATER	484 COUNTY RD VV		SOMERSET	WI	54025	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$3,789.74
DISTRICT	P.O. BOX 427		WEST UNION	ОН	45693-0427	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$21.00
ADAMS ELECTRIC COOPERATIVE, IL ADAMS ELECTRIC COOPERATIVE,	PO BOX 247		CAMP POINT	IL	62320-0247	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$304.97
PA	PO BOX 3605		GETTYSBURG	PA	17325-0605	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$200.07
ADAMS MILL RIVER ADAMS RURAL ELECTRIC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$50.00
COOPERATIVE, INC.	P.O. BOX 247		WEST UNION	ОН	45693-0247	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,417.54
ADAMS TELESYSTEMS ADAMS-COLUMBIA ELECTRIC	PO BOX 217		GOLDEN	IL	62339	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$18.67
COOPERATIVE	P.O. BOX 70 205 PARK CENTRAL EAST,		FRIENDSHIP	WI	53934-0070	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$5,817.12
ADAPTAVIST	STE 417 205 PARK CENTRAL EAST, STE 417		SPRINGFIELD	МО	65806	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$50,943.76
ADAPTAVIST INC	STE 417		SPRINGFIELD	МО	65806	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$50,943.76
ADDISON MILL APA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$75.30
ADOBE SYSTEMS INCORPORATED	29322 NETWORK PLACE		CHICAGO	IL	60673-1293	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$32,543.10
ADOBE SYSTEMS INCORPORATED	29322 NETWORK PLACE 1900 AVENUE OF THE		CHICAGO	IL	60673-1293	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$151,303.41
ADR SERVICES INC	STARS	SUITE 200	LOS ANGELES	CA	90067	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$3,500.00
ADRIAN PSD	P.O. BOX 87		FRENCH CREEK	WV	26218-0087	N/A	VARIOUS DATES		Х		\$45.18
ADVANCED DISPOSAL - F3	SOLID WASTE MIDWEST, LLC - F3 PO BOX 74008053	CHICAGO, IL 60674-8053	CHICAGO	IL	60674-8053	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$22.40

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
	SOLID WASTE MIDWEST,						TRADE ACTIVITY,				
ADVANCED DISPOSAL - F5	LLC - F5 PO BOX 74008053		CHICAGO	IL	60674-8053	N/A	VARIOUS DATES		Χ		\$67.67
	SOLID WASTE MIDWEST,										
	LLC - G2 PO BOX						TRADE ACTIVITY,				
ADVANCED DISPOSAL - G2	74008053		CHICAGO	IL	60674-8053	N/A	VARIOUS DATES		Χ		\$58.10
	SOLID WASTE MIDWEST,										
	LLC - N3 PO BOX						TRADE ACTIVITY,				
ADVANCED DISPOSAL - N3	74008047		CHICAGO	IL	60674-8047	N/A	VARIOUS DATES		Χ		\$591.14
							TRADE ACTIVITY,				4
ADVANCED DISPOSAL - V9	PO BOX 74008047		CHICAGO	IL	60674-8047	N/A	VARIOUS DATES		Х		\$551.27
ADVANCED CECURIT	LINUALONANI		LINUALONAN			N. / A	TRADE ACTIVITY,		.,		4566 50
ADVANCED SECURIT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$566.50
ADVANTACE TECHNIQUOCIEC INC	220 EACT AFTH CT CTF AC		NEW YORK	NIX	10017	N1 / A	TRADE ACTIVITY,		V		¢1C 100 00
ADVANTAGE TECHNOLOGIES INC	228 EAST 45TH ST STE 4S ATTN NS PIPE & WIRE	1700 MARKET ST 16TH	NEW YORK	NY	10017	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$16,190.00
AECOM USA INC	ADMIN	FLR	PHILADELPHIA	PA	19103	N/A	VARIOUS DATES		Х		\$3,250.00
ALCOIVI OSA INC	ADIVIIN	FLN	PHILADELPHIA	FA	19103	IN/A	TRADE ACTIVITY,		^		\$3,230.00
AEP/24406-WHEELING POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496	N/A	VARIOUS DATES		Х		\$1,778.11
ALI / 24400 WITELLING FOWER	1 O BOX 37 1 + 30		TTTSBORGIT		13230 7430	IV/A	TRADE ACTIVITY,		^		71,770.11
AERC RECYCLING SOLUTIONS	CLEAN EARTH INC	PO BOX 95000-3755	PHILADELPHIA	PA	19195-0001	N/A	VARIOUS DATES		Х		\$9,635.10
ALICO NEOTOEMO DO ESTIGITO	022/11/2/11/11/11/0	1 0 20X 33000 3733	11112/13/22/1111/1	.,,	13133 0001	,,,	TRADE ACTIVITY,				Ψ3,000.20
AFFINITY NETWORK INC	250 PILOT ROAD STE 300		LAS VEGAS	NV	89119	N/A	VARIOUS DATES		Х		\$17,972.10
						,	TRADE ACTIVITY,				
AFL TELECOMMUNICATIONS LLC	PO BOX 890939		CHARLOTTE	NC	28289-0939	N/A	VARIOUS DATES		Χ		\$1,438.80
							TRADE ACTIVITY,				·
AGILE IT SOLUTIONS INC	10 E MAIN ST STE 206		VICTOR	NY	14564	N/A	VARIOUS DATES		Χ		\$340.00
							TRADE ACTIVITY,				
AIMCO VENEZIA LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$2,463.37
							TRADE ACTIVITY,				
AKAMAI	150 BROADWAY		CAMBRIDGE	MA	02142	N/A	VARIOUS DATES		Χ		\$6,592.26
							TRADE ACTIVITY,				
AKAMAI TECHNOLOGIES INC	150 BROADWAY		CAMBRIDGE	MA	02142	N/A	VARIOUS DATES		Χ		\$24,219.00
							TRADE ACTIVITY,				4
AKAMAI TECHNOLOGIES INC	150 BROADWAY		CAMBRIDGE	MA	02142	N/A	VARIOUS DATES		Х		\$1,053.00
	P.O. BOX 242 @				25000		TRADE ACTIVITY,		.,		45.7.40
ALABAMA POWER	SOUTHERN COMPANY		BIRMINGHAM	AL	35292	N/A	VARIOUS DATES		Х		\$647.13
ALCORN COUNTY ELECTRIC POWER			CODINITII	. 46	20025 4500	N. / A	TRADE ACTIVITY,		.,		¢2.466.00
ASSN.	P.O. BOX 1590		CORINTH	MS	38835-1590	N/A	VARIOUS DATES		Х		\$2,166.80
ALDEN SYSTEMS INC	10 INVERNESS CENTER PKWY	SUITE 500	BIRMINGHAM	AL	35242	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,087.50
ALDEN STSTEINS INC	r INVV I	JUIL JUU	DINIVIIIVITAIVI	AL	33242	14/74	TRADE ACTIVITY,		^		\$2,007.50
ALEE MILLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
, teel willely	CIVICIVO VVIV		CIVICIOUVIV		CITICOVIN	14//	TRADE ACTIVITY,		^		٥٤.٥٥٢
ALEXIS EPPERLEY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
					0	, .	TRADE ACTIVITY,				
ALIENVAULT INC	1875 S GRANT ST STE 200		SAN MATEO	CA	94402	N/A	VARIOUS DATES		Х		\$15,156.00

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
ALL AMERICAN WASTE	PO BOX 630		EAST WINDSOR	СТ	06088	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$3,181.01
/ LE / HVI ETHE HV TV/ ISTE	1 0 DON 000		LAGT WINDSON				TRADE ACTIVITY,				φ3,131.01
ALL BATTERY SALES & SERVICE	727 134TH ST SW		EVERETT	WA	98204	N/A	VARIOUS DATES		Х		\$717.04
ALL IN ONE DOCTED COMPANY INC	4456 N 6W BERT 6T				00004		TRADE ACTIVITY,		.,		422 707 00
ALL IN ONE POSTER COMPANY INC	1156 N GILBERT ST		ANAHEIM	CA	92801	N/A	VARIOUS DATES		Х		\$22,797.09
ALLEGHENY DISPOSAL, LLC	PO BOX 4		GREEN BANK	wv	24944	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$38.69
,						,	TRADE ACTIVITY,				·
ALLEGRO PALM CON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$83.22
							TRADE ACTIVITY,				
ALLENDALE MUNICIPAL UTILITIES	PO BOX 98		ALLENDALE	IL	62410	N/A	VARIOUS DATES		Χ		\$402.87
							TRADE ACTIVITY,				
ALLIANT ENERGY/IPL	PO BOX 3060		CEDAR RAPIDS	IA	52406-3060	N/A	VARIOUS DATES		Χ		\$2,909.91
							TRADE ACTIVITY,				
ALLIANT ENERGY/WP&L	PO BOX 3062		CEDAR RAPIDS	IA	52406-3062	N/A	VARIOUS DATES		Χ		\$32,480.96
							TRADE ACTIVITY,				
ALONDRA MCDONALD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$60.58
							TRADE ACTIVITY,				4.0.00
ALPENA POWER COMPANY	P.O. BOX 188		ALPENA	MI	49707-0188	N/A	VARIOUS DATES		Χ		\$13,932.00
ALPENA WATER/WASTEWATER	242445555555				10707		TRADE ACTIVITY,		.,		4.0.1
UTILITIES	210 HARBOR DRIVE		ALPENA	MI	49707	N/A	VARIOUS DATES		Χ		\$49.17
ALDIJA TECUNOLOGIECUTO	7700 DIVEREDONT CATE		DUDNIADY	D.C.	\/F1 EN 4.4	N1 / A	TRADE ACTIVITY,		\ \		¢0.000.50
ALPHA TECHNOLOGIES LTD	7700 RIVERFRONT GATE		BURNABY	ВС	V5J 5M4	N/A	VARIOUS DATES		Χ		\$8,969.58
ALPHEUS COMMUNICATIONS	DO DOV 201629		DALLAC	TX	75202 1629	NI/A	TRADE ACTIVITY,		v		¢12.0F2.70
ALPHEUS COMMUNICATIONS	PO BOX 301628		DALLAS	17	75303-1628	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$13,053.78
ALTA MURRIETA LP	GABLES RESIDENTIAL	3811 TURTLE CREEK BLVD	DALLAS	TX	75219-4448	NI/A	VARIOUS DATES		Х		\$216.80
ALIA WORKIETA LP	210 INVERNESS CENTER	3611 TORTLE CREEK BLVD	DALLAS	17	73219-4446	IN/A	TRADE ACTIVITY,		^		\$210.60
ALTEC INDUSTRIES INC	PKWY		BIRMINGHAM	AL	35242	N/A	VARIOUS DATES		Х		\$8,012.17
ALTEC INDOSTRIES INC	222 CHASTAIN MEADOWS		DIKWINGTAW	AL	33242	IN/A	TRADE ACTIVITY,		^		70,012.17
ALTEVA OF WARWICK LLC	CT CT	SUITE 100	KENNESAW	GA	30144	N/A	VARIOUS DATES		Х		\$268.51
TETEVICOT WITHOUTER ELEC		30112 100	NEW PORT	U/V	30144	14/74	TRADE ACTIVITY,				7200.51
ALTURAS WATER LLC	5911 TROUBLE CREEK RD		RICHEY	FL	34652	N/A	VARIOUS DATES		Х		\$34.29
ALI OTO TO TOTAL ELEC	3311 THOOBEL ONLER HE		101121		3.032	,,,	TRADE ACTIVITY,				φ525
ALYSON SHEPPARD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
						•	TRADE ACTIVITY,				· · ·
ALYSSA PRATHER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
							TRADE ACTIVITY,				
AMANDA CAVENDER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$60.58
							TRADE ACTIVITY,				
AMAZON WEB SERVICES LLC	PO BOX 84023		SEATTLE	WA	98124-8423	N/A	VARIOUS DATES		Χ		\$68,473.28
							TRADE ACTIVITY,				
AMAZON WEB SERVICES LLC	PO BOX 84023		SEATTLE	WA	98124-8423	N/A	VARIOUS DATES		Χ		\$27,200.00
							TRADE ACTIVITY,				
AMEREN ILLINOIS	PO BOX 88034		CHICAGO	IL	60680-1034	N/A	VARIOUS DATES		Х		\$95,312.61

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
AMERICAN ARBITRA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$200.00
						-	TRADE ACTIVITY,				·
AMERICAN ARBITRATION ASSOC	PO BOX 19609		JOHNSTON	RI	02919	N/A	VARIOUS DATES		Х		\$3,375.00
ANAEDICANI CADIE ACCENADI JEC INIC	24 MUDDALIANA CT		DALMED	D 4 A	01000	N1 / A	TRADE ACTIVITY,		\ \		Ć
AMERICAN CABLE ASSEMBLIES INC	21 WILBRAHAW ST		PALMER COLORADO	MA	01069	N/A	VARIOUS DATES		Х		\$575.45
AMERICAN CONSERVATION &	DO DOV 51300			60	20040 1200	N1 / A	TRADE ACTIVITY,		V		¢121.07
BILLING SOLUTION	PO BOX 51280		SPRINGS	СО	80949-1280	N/A	VARIOUS DATES		Х		\$131.87
ANAERICANI CVRERCVCTENACINIC	2400 MEADOWBROOK		DIVITU	C.A.	20006	21/2	TRADE ACTIVITY,		.,		¢22.002.72
AMERICAN CYBERSYSTEMS INC	PKWY		DULUTH	GA	30096	N/A	VARIOUS DATES		X		\$22,803.72
AMERICAN ELECTRIC POWER	PO BOX 371883		PITTSBURGH	PA	15250-7883		Trade AP		Х		\$8,403.59
AMERICAN ELECTRIC							TRADE ACTIVITY,				4
POWER/24002	PO BOX 371496		PITTSBURGH	PA	15250-7496	N/A	VARIOUS DATES		Χ		\$41,448.02
AMERICAN ELECTRIC							TRADE ACTIVITY,				4
POWER/24418	PO BOX 371496		PITTSBURGH	PA	15250-7496	N/A	VARIOUS DATES		Χ		\$16,637.75
							TRADE ACTIVITY,				
AMERICAN EXPEDITING COMPANY	801 N PRIMOS AVENUE		FOLCROFT	PA	19032	N/A	VARIOUS DATES		Χ		\$583.33
							TRADE ACTIVITY,				
AMERICAN EXPEDITING COMPANY	801 N PRIMOS AVENUE		FOLCROFT	PA	19032	N/A	VARIOUS DATES		Χ		\$23,060.04
							TRADE ACTIVITY,				
AMERICAN GOLD ST	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,044.00
							TRADE ACTIVITY,				
AMERICAN TOWER C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$600.00
							TRADE ACTIVITY,				
AMERIGAS - 0150	PO BOX 660288		DALLAS	TX	75266-0288	N/A	VARIOUS DATES		Χ		\$3,592.76
							TRADE ACTIVITY,				
AMERIGAS - 0941	PO BOX 660288		DALLAS	TX	75266-0288	N/A	VARIOUS DATES		Х		\$1,193.19
							TRADE ACTIVITY,				
AMERIGAS - 1070	PO BOX 660288		DALLAS	TX	75266-0288	N/A	VARIOUS DATES		Х		\$680.67
							TRADE ACTIVITY,				
AMERIGAS - 5486	PO BOX 660288		DALLAS	TX	75266-0288	N/A	VARIOUS DATES		Χ		\$288.47
							TRADE ACTIVITY,				
AMERIGAS - 5526	PO BOX 660288		DALLAS	TX	75266-0288	N/A	VARIOUS DATES		Χ		\$7,475.19
							TRADE ACTIVITY,				
AMERIGAS - 6870	PO BOX 660288		DALLAS	TX	75266-0288	N/A	VARIOUS DATES		Х		\$1,007.61
							TRADE ACTIVITY,				
AMERITECH SERVICES INC	PO BOX 5080		CAROL STREAM	IL	60197-5080	N/A	VARIOUS DATES		Х		\$1,521.88
							TRADE ACTIVITY,				
AMHERST TEL	C/O CARL BOHMAN	PO BOX 279	AMHERST	WI	54406	N/A	VARIOUS DATES		Х		\$18.67
AMICALOLA ELECTRIC							TRADE ACTIVITY,				
MEMBERSHIP CORP	544 HIGHWAY 515 SOUTH		JASPER	GA	30143	N/A	VARIOUS DATES		Χ		\$498.85
							TRADE ACTIVITY,				
ANCHOR POINT TECHNOLOGY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$22,800.00
							TRADE ACTIVITY,				·
ANDERSON CITY UTILITIES, IN	PO BOX 2100		ANDERSON	IN	46018-2100	N/A	VARIOUS DATES		Х		\$431.43
•							TRADE ACTIVITY,				·
ANDREU PALMA LAV	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$546.28

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
ANGELA HUGHES	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$60.58
ANGLEA HOGHES	ONKNOWN		ONKINOVIN		ONKNOVN	IN/A	TRADE ACTIVITY,		^		
ANGELIA SKYE TER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$832.35
							TRADE ACTIVITY,				
ANI NETWORKS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$4,758.32
							TRADE ACTIVITY,				4
ANIXTER	EXPENSE	PO BOX 278	MORTON GROVE	IL	60053-0278	N/A	VARIOUS DATES		Χ		\$3,966.67
ANICTED CENACED DEDARTMANT	DO DOV 700		ANICTED	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	25042	N1 / A	TRADE ACTIVITY,		V		ć22.00
ANSTED SEWER DEPARTMENT	PO BOX 798		ANSTED	WV	25812	N/A	VARIOUS DATES		Х		\$32.88
ANTELOPE PARK MUTAL WATER	PO BOX 1712		LANCASTER	CA	93539	N/A	TRADE ACTIVITY, VARIOUS DATES		V		\$57.50
CO.	PO BOX 1712		LANCASTER	CA	95559	IN/A	TRADE ACTIVITY,		Х		\$37.50
ANTIGO WATER DEPARTMENT	700 EDISON STREET		ANTIGO	WI	54409	N/A	VARIOUS DATES		х		\$46.24
ANZA ELECTRIC COOPERATIVE,	700 EDISON STREET		ANTIGO	VVI	34409	IN/A	TRADE ACTIVITY,		^		340.24
INC., CA	P.O. BOX 391909		ANZA	CA	92539	N/A	VARIOUS DATES		Х		\$4,273.67
inc., ca	F.O. BOX 331303		ANZA	CA	92339	IN/A	TRADE ACTIVITY,		^		
APARTMENTS HIGHL	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$293.05
AFAINTINENTS THORIE	3750 COLLECTIONS		ONKINOVIN		ONKINOVIN	IN/A	TRADE ACTIVITY,		^		7233.03
APEX SYSTEMS	CENTER DR		CHICAGO	IL	60693	N/A	VARIOUS DATES		Х		\$1,766.41
ALEX STOTEIVIS	CLIVILIV DIV		CHICAGO		00055	IV/A	TRADE ACTIVITY,		^		71,700.41
API ENGINEERING	PO BOX 2289		CHINO HILLS	CA	91709	N/A	VARIOUS DATES		Х		\$2,580.61
APPALACHIAN ELECTRIC	1 0 DOX 2203		CITITO TILLES	C/ C	31703	14//	TRADE ACTIVITY,				Ψ2,300.01
COOPERATIVE	P.O. BOX 710		JEFFERSON CITY	TN	37760-0710	N/A	VARIOUS DATES		Х		\$4,510.53
						,	TRADE ACTIVITY,				
APPALACHIAN POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496	N/A	VARIOUS DATES		Х		\$88,912.80
							TRADE ACTIVITY,				
APPALACHIAN TELEPHONE	CONTRACTORS INC	22 MCCONNELL RD	FRANKLIN	NC	28734	N/A	VARIOUS DATES		Х		\$5,379.35
							TRADE ACTIVITY,				
APS	P.O. BOX 2906		PHOENIX	AZ	85062-2906	N/A	VARIOUS DATES		Х		\$15,638.72
							TRADE ACTIVITY,				
AQUA IL	PO BOX 70279		PHILADELPHIA	PA	19176-0279	N/A	VARIOUS DATES		Χ		\$357.24
							TRADE ACTIVITY,				
AQUA INDIANA, INC.	PO BOX 70279		PHILADELPHIA	PA	19176-0279	N/A	VARIOUS DATES		Χ		\$364.28
							TRADE ACTIVITY,				
AQUA OH	PO BOX 70279		PHILADELPHIA	PA	19176-0279	N/A	VARIOUS DATES		Χ		\$344.66
							TRADE ACTIVITY,				
AQUA PENNSYLVANIA/70279	PO BOX 70279		PHILADELPHIA	PA	19176-0279	N/A	VARIOUS DATES		Χ		\$91.37
	1106 CLAYTON LANE STE						TRADE ACTIVITY,				
AQUA TEXAS INC	400W		AUSTIN	TX	78723-2476	N/A	VARIOUS DATES		Χ		\$500.00
							TRADE ACTIVITY,				
AQUA TEXAS, INC.	PO BOX 70279		PHILADELPHIA	PA	19176-0279	N/A	VARIOUS DATES		Χ		\$71.96
AQUARION WATER COMPANY OF							TRADE ACTIVITY,				
СТ	PO BOX 10010		LEWISTON	ME	04243-9427	N/A	VARIOUS DATES		Χ		\$1,554.66
							TRADE ACTIVITY,				
ARGYLE WATER SUPPLY CORP.	PO BOX 249		ARGYLE	TX	76226	N/A	VARIOUS DATES		Χ		\$76.78

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				
ARIZONA BLUE STAKE INC	1405 W AUTO DR		TEMPE	AZ	85284-1016	N/A	VARIOUS DATES		Χ		\$1,852.84
							TRADE ACTIVITY,				
ARIZONA WATER COMPANY	PO BOX 29098		PHOENIX	AZ	85038-9098	N/A	VARIOUS DATES		Χ		\$59.50
ARLINGTON BOARD OF PUBLIC							TRADE ACTIVITY,				4
AFFAIRS, OH	P.O. BOX 324		ARLINGTON	ОН	45814	N/A	VARIOUS DATES		Х		\$70.35
A DA A O D. TOLA (ED. INIC	DO DOV 40770		CHARLOTTE	NG	20277	21/2	TRADE ACTIVITY,		V		ć7 200 00
ARMOR TOWER INC	PO BOX 49779		CHARLOTTE	NC	28277	N/A	VARIOUS DATES		Х		\$7,200.00
A DA ACTRONIC TELEDITONIE	ATTN: CORY	ONE ADMACTDONIC DI ACE	DUTIED	DA	1.0001	N1 / A	TRADE ACTIVITY,		V		¢776.40
ARMSTRONG TELEPHONE	FRANCHESCHI	ONE ARMSTRONG PLACE	BUTLER	PA	16001	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$776.49
ARMY RECRUITING	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$72.04
ARIVIT RECRUITING	OINKINOVVIN		UNKNOVIN		UNKNOWN	IN/A	TRADE ACTIVITY,		^		\$72.04
ARROW TRAILER SU	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$727.26
AKKOW TKALEK 30	OWKWOWW		ONKNOWN		ONKNOWN	IN/A	TRADE ACTIVITY,		^		\$727.20
ASHLEY BALL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
NOTICE I BALL	OWNINOWIN		OMMOVIM		ONNINOVIN	14//	TRADE ACTIVITY,				700.50
ASHLEY PARSONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
7.6.1.22.17.11.66.116			O marco marco		- CITIMITO TITI		TRADE ACTIVITY,		,		φσσ.5σ
ASHTYN FERRELL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
ASKOV WATER & SEWER	PO BOX 245 6369						TRADE ACTIVITY,				7 00.00
DEPARTMENT, MN	KOBMAGERGADE		ASKOV	MN	55704	N/A	VARIOUS DATES		Х		\$26.21
,						,	TRADE ACTIVITY,				,
ASKREPLY INC	725 W MCDOWELL RD		PHOENIX	AZ	85007	N/A	VARIOUS DATES		Χ		\$1,579.33
	2325 EAST CAMELBACK						TRADE ACTIVITY,				
ASPECT SOFTWARE	SUITE 700		PHEONIX	AZ	85015	N/A	VARIOUS DATES		Χ		\$32,620.00
							TRADE ACTIVITY,				
ASSURANCE SOFTWARE INC	DEPT CH 17080		PALATINE	IL	60055-7080	N/A	VARIOUS DATES		Χ		\$6,534.00
	401 PARKPLACE CTR STE						TRADE ACTIVITY,				
ASTOUND BROADBAND	500		KIRKLAND	WA	98033	N/A	VARIOUS DATES		Χ		\$11.67
							TRADE ACTIVITY,				
ATC GROUP SERVICES INC.	8100 SNOWVILLE RD		BRECKSVILLE	ОН	44141	N/A	VARIOUS DATES		Χ		\$1,012.50
ATHENS MUNICIPAL WATER							TRADE ACTIVITY,				
DEPARTMENT, WI	PO BOX 220		ATHENS	WI	54411	N/A	VARIOUS DATES		Χ		\$14.20
							TRADE ACTIVITY,				
ATLANTIC CREDIT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$240.00
						_	TRADE ACTIVITY,				
ATMOS ENERGY/630872/740353	PO BOX 790311		ST LOUIS	МО	63179-0311	N/A	VARIOUS DATES		Х		\$6,693.04
							TRADE ACTIVITY,		.,		1.5.5-
AUDRA L SPANGLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$194.97
AUTO DILICALITO DASTO	1155 ROBERTS BLVD, STE		IZENINIES ANA	6.0	204.4.4	N1 / A	TRADE ACTIVITY,		v		40 -0
AUTO PLUS AUTO PARTS	175		KENNESAW	GA	30144	N/A	VARIOUS DATES	-	Х		\$8.78
ALITOMOTIVE ELECTRIC INC	DO DOV 350		COOC DAY	OD	07430	NI / A	TRADE ACTIVITY,		V		ć2 7 24 CE
AUTOMOTIVE ELECTRIC INC	PO BOX 358 4431 NORTH DIXIE		COOS BAY	OR	97420	N/A	VARIOUS DATES	-	Х		\$2,731.65
AW BILLING SERVICE LLC			DOCA DATON	EI	22/21	NI/A	TRADE ACTIVITY,		v		¢61 73
AW BILLING SERVICE LLC	HIGHWAY		BOCA RATON	FL	33431	N/A	VARIOUS DATES		Χ		\$61.72

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
orealies manne	/10010331	710010352			p	lanie	TRADE ACTIVITY,				Total claim
AYERSVILLE	PO BOX 146	65 W THIRD ST	FORT JENNINGS	ОН	45844	N/A	VARIOUS DATES		Х		\$16.33
AZUSA LIGHT & WATER							TRADE ACTIVITY,				
DEPARTMENT	PO BOX 7030		ARTESIA	CA	90702-7030	N/A	VARIOUS DATES		Χ		\$229.37
							TRADE ACTIVITY,				
B&B PORTABLE TOILET CO LLC	PO BOX 1329		BLUE LAKE	CA	95525	N/A	VARIOUS DATES		Χ		\$120.93
							TRADE ACTIVITY,				
BACHUWA LAW	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,000.00
							TRADE ACTIVITY,				
BACLIFF MUD	PO DRAWER 8717		BACLIFF	TX	77518-8717	N/A	VARIOUS DATES		Χ		\$55.17
							TRADE ACTIVITY,				
BADGER TELECOM	NW 8702	PO BOX 1450	MINNEAPOLIS	MN	55485	N/A	VARIOUS DATES		Χ		\$16.35
							TRADE ACTIVITY,				
BAILEY N SILVERS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$417.00
							TRADE ACTIVITY,				
BAKER COMMUNICATIONS INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$3,282.03
							TRADE ACTIVITY,				
BANDERA ELECTRIC COOPERATIVE			BANDERA	TX	78003-0667	N/A	VARIOUS DATES		Χ		\$190.05
	900 MAIN CAMPUS DRIVE						TRADE ACTIVITY,				
BANDWIDTH.COM INC	5TH FL		RALEIGH	NC	27606	N/A	VARIOUS DATES		Χ		\$87,293.20
BANGOR BOROUGH AUTHORITY -							TRADE ACTIVITY,				
PA	UNKNOWN					N/A	VARIOUS DATES		Χ		\$73.42
							TRADE ACTIVITY,				
BARBARA GERMAN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$110.44
	600 ONE SUMMIT						TRADE ACTIVITY,				
BARNES & THORNBURG LLP	SQUARE		FORT WAYNE	IN	46802-3117	N/A	VARIOUS DATES		Χ		\$7,000.00
							TRADE ACTIVITY,				
BARTHOLOMEW COUNTY REMC	1697 W DEAVER RD		COLUMBUS	IN	47201	N/A	VARIOUS DATES		Χ		\$82.18
							TRADE ACTIVITY,				
BARTLETT ELECTRIC COOP, INC.	27492 STATE HIGHWAY 95		BARTLETT	TX	76511-4450	N/A	VARIOUS DATES		Х		\$25.38
							TRADE ACTIVITY,				
BATTERIES PLUS LLC	29314 NETWORK PLACE		CHICAGO	IL	60673-1293	N/A	VARIOUS DATES		Χ		\$724.79
							TRADE ACTIVITY,				
BATTLE CREEK LIGHT & POWER	102 S 2ND ST		BATTLE CREEK	NE	68715	N/A	VARIOUS DATES		Χ		\$448.98
							TRADE ACTIVITY,				4
BAY AREA AIR QUA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,060.75
	1760 CLEARWATER						TRADE ACTIVITY,				
BAYSIDE COURT	LARGO RD	ATTN: JEANNINE CLUTTER	CLEARWATER	FL	33756	N/A	VARIOUS DATES		Χ		\$412.65
DCODE ME 42225 C	LINUANONATA		LINUXNICSAM		LINUXIC	N. / A	TRADE ACTIVITY,		.,		A4 45= 55
BCORE MF 13306 C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,465.89
	ELECTRIC WATER SEWER		DEAGL: 0:=:		11633		TRADE ACTIVITY,		.,		A c.
BEACH CITY UTILITIES, OH	PO BOX 328		BEACH CITY	ОН	44608	N/A	VARIOUS DATES	-	Х		\$1,415.84
BEAN STATIS	DO DOV 500		DEAN 0717		27722		TRADE ACTIVITY,		.,		4
BEAN STATION UTILITY DIST TN	PO BOX 520		BEAN STATION	TN	37708	N/A	VARIOUS DATES		Х		\$26.44
DEAD OBEEK SUBUR UTTO	DO DOY 40		DEAD COSS	14.71	5.4633	N. / A	TRADE ACTIVITY,		.,		40.55
BEAR CREEK PUBLIC UTILITIES	PO BOX 40		BEAR CREEK	WI	54922	N/A	VARIOUS DATES		Χ		\$9.33

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						Last 4 Digits of Account	Date Debt was Incurred, Basis for	Contingent	Unliquidated	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim	Coni	Jn	Disp Clair subj	Total Claim
0.00000	1.00.000						TRADE ACTIVITY,				
BEAR VALLEY ELEC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$351.00
						-	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
BEAR VALLEY ELECTRIC SERVICE	P.O. BOX 9016		SAN DIMAS	CA	91773-9016	N/A	VARIOUS DATES		Χ		\$11,606.40
BEARD WARREN HEATING & A/C							TRADE ACTIVITY,				
INC	1978 3RD AVE		COLUMBUS	NE	68601-2754	N/A	VARIOUS DATES		Χ		\$104.80
BEAUMONT - CHERRY VALLEY							TRADE ACTIVITY,				
WATER DISTRICT	P.O. BOX 2037		BEAUMONT	CA	92223-0937	N/A	VARIOUS DATES		Χ		\$43.23
							TRADE ACTIVITY,				
BECKLEY SANITARY BOARD WV	P.O. BOX 2494		BECKLEY	WV	25802-2494	N/A	VARIOUS DATES		Χ		\$196.41
							TRADE ACTIVITY,				
BECKLEY WATER COMPANY, WV	P.O. BOX 2400		BECKLEY	WV	25802	N/A	VARIOUS DATES		Χ		\$369.28
BEDFORD RURAL ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE, INC.	P.O. BOX 335		BEDFORD	PA	15522-0335	N/A	VARIOUS DATES		Χ		\$255.68
							TRADE ACTIVITY,				
BEECH BOTTOM WATER DEPT	PO BOX 100		BEECH BOTTOM	WV	26030	N/A	VARIOUS DATES		Χ		\$25.06
							TRADE ACTIVITY,				
BEEHIVE BROADBAND	2000 EAST SUNSET RD		LAKE POINT	VT	84074	N/A	VARIOUS DATES		Χ		\$88.05
	10115 E BELL RD, SUITE						TRADE ACTIVITY,				
BEKA BUSINESS MEDIA	107-517		SCOTTSDALE	AZ	85260	N/A	VARIOUS DATES		Χ		\$4,200.00
							TRADE ACTIVITY,				
BEL AIR AT LAS C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$936.85
DELLA META MATER DISTRICT	11368 E. STILLWATER		DEDDING		05000 0540	21/2	TRADE ACTIVITY,		.,		4150.64
BELLA VISTA WATER DISTRICT	WAY		REDDING	CA	96003-9510	N/A	VARIOUS DATES		Х		\$158.64
DELLE CANITARY BOARD MAY	DO DOV 607		DELLE	1407	25045	N1 / A	TRADE ACTIVITY,		V		¢40.42
BELLE SANITARY BOARD, WV	PO BOX 697		BELLE	WV	25015	N/A	VARIOUS DATES		Х		\$40.12
BELLEVILLE MUNICIPAL WATER DEPT., WI	PO BOX 79		BELLEVILLE	WI	53508	N/A	TRADE ACTIVITY, VARIOUS DATES		V		\$22.29
BELLFLOWER-SOMERSET MUTUAL	PO BOX 79		DELLEVILLE	VVI	33306	IN/A	TRADE ACTIVITY,		Х		\$22.29
WATER CO	P.O. BOX 1697		BELLFLOWER	CA	90707	N/A	VARIOUS DATES		Х		\$174.98
WATER CO	F.O. BOX 1037		BLLLILOVVLK	CA	90707	IN/A	TRADE ACTIVITY,		^		Ş174.36
BELLSOUTH TELECOM INC	PRO-CABS	PO BOX 105373	ATLANTA	GA	30348	N/A	VARIOUS DATES		Х		\$8,322.10
BEEESGOTTI TEEEGGIVIIVE	THO CADS	1 0 BOX 103373	7(12/((1/)	G/Y	30340	14/7	TRADE ACTIVITY,				70,322.10
BEM ENTERPRISES LLC	PO BOX 745		INDIANA	PA	15701	N/A	VARIOUS DATES		Х		\$365.00
DEW ENTERN MOES EES	I O BOX 7 IS			1.7.	13701		TRADE ACTIVITY,		,		γουσίου
BEMERS	PO BOX 93		GLASTONBURY	СТ	06033-0093	N/A	VARIOUS DATES		Х		\$7.98
						,	TRADE ACTIVITY,				
BEN WHEELER WATER SUPPLY	PO BOX 104		BEN WHEELER	TX	75754-0104	N/A	VARIOUS DATES		Х		\$26.13
						,	TRADE ACTIVITY,				
BENCO ELECTRIC	P.O. BOX 8		MANKATO	MN	56002	N/A	VARIOUS DATES		Х		\$19.22
						-	TRADE ACTIVITY,				· -
BENJAMIN H PALME	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$640.87
BENTON MUNICIPAL WATER AND							TRADE ACTIVITY,				-
SEWER	PO BOX 516		BENTON	PA	17814	N/A	VARIOUS DATES		Χ		\$35.00
							TRADE ACTIVITY,				
BENTON PUD	2721 W 10TH AVE	PO BOX 6270	KENNEWICK	WA	99336	N/A	VARIOUS DATES		Χ		\$58,858.09

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
BENTON WATER AND SEWER DEPT/IL	P.O. BOX 640		BENTON	IL	62813-0640	N/A	TRADE ACTIVITY, VARIOUS DATES		Χ		\$36.31
DEF 1/1E	F.O. BOX 040		BLINTOIN	IL.	02813-0040	IN/A	TRADE ACTIVITY,		^		750.51
BERCO FINANCE CORP	PO BOX 30237		PORTLAND	OR	97294	N/A	VARIOUS DATES		Х		\$708.20
BERKELEY COUNTY PUBLIC SERVICE	PO BOX 944 SEWER						TRADE ACTIVITY,				
- SEWER	DISTRICT		MARTINSBURG	WV	25402	N/A	VARIOUS DATES		Х		\$124.00
							TRADE ACTIVITY,				
BERKELEY ELECTRIC COOPERATIVE	PO BOX 530812 SEDC		ATLANTA	GA	30353-0812	N/A	VARIOUS DATES		Х		\$762.91
							TRADE ACTIVITY,				
BERKELEY HOLDING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$536.15
BERKELEY SPRINGS WATER			BERKELEY				TRADE ACTIVITY,				
WORKS, WV	271 WILKES ST, SUITE#A		SPRINGS	WV	25411	N/A	VARIOUS DATES		Χ		\$44.82
							TRADE ACTIVITY,				
BERNIES AUTOMOTIVE	501 S LADD ST		PONTIAC	IL	61764	N/A	VARIOUS DATES		Χ		\$401.53
							TRADE ACTIVITY,				
BERRY PATCH III	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$134.52
							TRADE ACTIVITY,				40
BEST ONE TIRE &	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$314.34
			2.000.50		.==.0		TRADE ACTIVITY,		.,		4
BICKNELL MUNICIPAL UTILITIES	CITY HALL PO BOX 127		BICKNELL	IN	47512	N/A	VARIOUS DATES		Х		\$77.47
BIG CREEK/MENTOR UTILITY	D O DOY OO		N410		40647	N1 / A	TRADE ACTIVITY,		V		¢20.64
AUTHORITY	P.O. BOX 99		MIO	MI	48647	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$20.64
DIC KS TOWING SV	UNKNOWN		UNKNOWN		LINIKNIOWNI	NI/A	VARIOUS DATES		_		\$118.75
BIG KS TOWING SV	UNKNOWN		UNKNOVIN		UNKNOWN	IN/A			X		\$116.75
BILL MAGYAR DESIGN	56 MAPLEWOOD DRIVE		MONROE	СТ	06468	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$744.45
BILL WAGTAN DESIGN	30 MAPLEWOOD DRIVE		IVIOINKUE	CI	00408	IN/A	TRADE ACTIVITY,		^		\$744.43
BILL MONNING OFF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,500.00
DIEL MONTHING OFF	STANTOWN STANTON		OTTRIVOTO		OTTRITOTTI	14/74	TRADE ACTIVITY,				Ψ1,300.00
BILTMORE APARTME	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,690.74
SIZIMONZ / II / III / III			O THAT O THE		- Citiato tiit	,,,	TRADE ACTIVITY,				Ψ2,030.7 1
BINTELCORP	2538 EAGLE RUN DRIVE		FT LAUDERDALE	FL	33327	N/A	VARIOUS DATES		Х		\$6,000.00
							TRADE ACTIVITY,				. ,
BIRMINGHAM CONDO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$397.44
BIRNAMWOOD WATER-SEWER							TRADE ACTIVITY,				·
UTILITY, WI	354 MAIN ST		BIRNAMWOOD	WI	54414	N/A	VARIOUS DATES		Х		\$36.56
							TRADE ACTIVITY,				
BISHOP WELDING S	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$50.00
							TRADE ACTIVITY,				
BLACK DIAMOND POWER CLAY	PO BOX 240		CLAY	WV	25043-0240	N/A	VARIOUS DATES		Χ		\$1,046.36
							TRADE ACTIVITY,				
BLACK DIAMOND POWER SOPHIA	PO BOX 276		SOPHIA	WV	25921-0276	N/A	VARIOUS DATES		Χ		\$1,821.26
							TRADE ACTIVITY,				
BLACK DIAMOND POWER/668	PO BOX 668		MULLENS	WV	25882-0668	N/A	VARIOUS DATES		Χ		\$936.24
							TRADE ACTIVITY,				_
BLACK HILLS ENERGY	PO BOX 6001		RAPID CITY	SD	57709-6001	N/A	VARIOUS DATES		Χ		\$844.35

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
BLACK WARRIOR EMC	P.O. BOX 779		DEMOPOLIS	AL	36732-0779	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$126.18
						,	TRADE ACTIVITY,				· ·
BLAISE ALEXANDER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$235.16
BLAKELY ELECTRIC LIGHT							TRADE ACTIVITY,				
COMPANY	P.O. BOX 146		PECKVILLE	PA	18452-0146	N/A	VARIOUS DATES		Х		\$190.05
							TRADE ACTIVITY,				
BLANCHARD	PO BOX 67		BLANCHARD	MI	49310	N/A	VARIOUS DATES		Х		\$303.93
							TRADE ACTIVITY,				
BLANCHARD TELEPH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,803.84
BLOOM ENERGY 2013 PPA							TRADE ACTIVITY,				
PROJECT COMPANY,LL	UNKNOWN					N/A	VARIOUS DATES		Х		\$37,990.86
	BNA TAX										
	MGMT/SOFTWARE						TRADE ACTIVITY,				
BLOOMBERG BNA	SEGMENT	1801 SOUTH BELL STREET		VA	22202	N/A	VARIOUS DATES		Х		\$3,863.00
BLOOMING PRAIRIE PUBLIC			BLOOMING				TRADE ACTIVITY,				4
UTILITIES	PO BOX 55		PRAIRIE	MN	55917-0055	N/A	VARIOUS DATES		Χ		\$2,545.94
BLOOMINGDALE TELEPHONE	DO DOV 407		DI CONMINICO AL F		10026	N. / A	TRADE ACTIVITY,				6475 22
COMPANY	PO BOX 187		BLOOMINGDALE	IVII	49026	N/A	VARIOUS DATES		Х		\$175.32
DILL CROWLED	2064 BLACK BIRD WAY		CALABACAC	C4	04202 4002	N. / A	TRADE ACTIVITY,				64.046.22
BLU CROIX LTD	3961 BLACK BIRD WAY		CALABASAS	CA	91302-1883	N/A	VARIOUS DATES		Х		\$4,816.23
DILLE LINE IANITODIAL SVCS LLC	DO DOV 2246		NAMPA	10	02652	N1 / A	TRADE ACTIVITY,		V		¢1.01C.00
BLUE LINE JANITORIAL SVCS LLC BLUE RIDGE MOUNTAIN EMC GA -	PO BOX 3346		NAIVIPA	ID	83653	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,016.00
a	P.O. BOX 9		YOUNG HARRIS	GA	30582-0009	NI/A	VARIOUS DATES		Х		\$5,033.86
5	F.O. BOX 9		TOUNG HARRIS	GA	30382-0009	IN/A	TRADE ACTIVITY,		^		\$3,033.60
BLUE STAR GAS/GARBERVILLE	1333 REDWOOD DR		GARBERVILLE	CA	95542	N/A	VARIOUS DATES		Х		\$1,051.07
BLUEBONNET ELECTRIC	1555 NEDWOOD DIX		GANDERVILLE	CA	33342	IV/A	TRADE ACTIVITY,				71,031.07
COOPERATIVE	PO BOX 240		GIDDINGS	TX	78942-0240	N/A	VARIOUS DATES		Х		\$8,767.77
333.27.87.102			0.00		700 12 02 10	,,,	TRADE ACTIVITY,				φο, , ο , , , ,
BLUEFIELD GAS COMPANY/94608	PO BOX 94608		CLEVELAND	ОН	44101-4608	N/A	VARIOUS DATES		Х		\$516.78
					111111111111111111111111111111111111111	,	TRADE ACTIVITY,				75-5115
BLUERIVER COMM	200 N MAIN ST		SALEM	IN	47167	N/A	VARIOUS DATES		Х		\$2,699.67
						,	TRADE ACTIVITY,				, ,
BLUESTREAM KGPCO	PO BOX 83177		CHICAGO	IL	60691-0177	N/A	VARIOUS DATES		Х		\$68,335.51
							TRADE ACTIVITY,				
BMEF STONELEIGH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,990.81
							TRADE ACTIVITY,				
BMIRF CITRUS PAR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$371.10
BOARD OF PUBLIC AFFAIRS -							TRADE ACTIVITY,				
BLANCHESTER OH	P.O. BOX 158		BLANCHESTER	ОН	45107	N/A	VARIOUS DATES		Χ		\$1,271.73
BOARD OF PUBLIC AFFAIRS -							TRADE ACTIVITY,				
SEVILLE, OH	P.O. BOX 46		SEVILLE	ОН	44273	N/A	VARIOUS DATES		Χ		\$243.32
BOARD OF PUBLIC AFFAIRS -							TRADE ACTIVITY,				
WHARTON, OH	PO BOX 266		WHARTON	ОН	43359	N/A	VARIOUS DATES		Χ		\$133.93
BOARD OF PUBLIC AFFAIRS-							TRADE ACTIVITY,				
SPENCER, OH	PO BOX 336		SPENCER	ОН	44275	N/A	VARIOUS DATES		Χ		\$70.05

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
BOB SHELDON INC	PO BOX 1937		DACULA	GA	30019	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,624.00
			7.100 2.1		00020		TRADE ACTIVITY,				Ψ=/0=00
BOLAND TIRE OF T	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$20.00
BOLING MUNICIPAL WATER							TRADE ACTIVITY,				
DISTRICT, TX	PO BOX 307		BOLING	TX	77420	N/A	VARIOUS DATES		Χ		\$35.66
							TRADE ACTIVITY,				
BONDS & SON SEPT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$80.00
							TRADE ACTIVITY,				
BOONE REMC	LOCKBOX PO BOX 3047		MARTINSVILLE	IN	46151-3047	N/A	VARIOUS DATES		Χ		\$413.24
	P.O. BOX 245 PUBLIC						TRADE ACTIVITY,				
BOONE-RALEIGH PSD	SERVICE DISTRICT		SYLVESTER	WV	25193-0245	N/A	VARIOUS DATES		Χ		\$44.13
							TRADE ACTIVITY,		.,		4000.00
BORIS SVEREV	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$200.00
DODON C.C.D.	DO DOV 1000		DODON	CA	03506	N1 / A	TRADE ACTIVITY,		· ·		¢55 65
BORON C.S.D	PO BOX 1060		BORON	CA	93596	N/A	VARIOUS DATES		Х		\$55.65
BOROUGH OF LEESPORT, PA	PO BOX 710		LEESPORT	PA	19533	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$65.73
BOROUGH OF LEESPORT, PA	PO BOX 710		LEESPORT	PA	19555	IN/A	TRADE ACTIVITY,		^		\$05.75
BOROUGH OF TROY , PA	49 ELMIRA STREET		TROY	PA	16947	N/A	VARIOUS DATES		Х		\$19.25
BOROGGITOT TROT, TA	14 CRAFTON STREET		INOT		10347	IN/A	VAINOUS DATES		^		713.23
	WATER & SEWER						TRADE ACTIVITY,				
BOROUGH OF WELLSBORO, PA	DEPARTMENT		WELLSBORO	PA	16901-1520	N/A	VARIOUS DATES		Х		\$117.58
BOURBON WATER AND							TRADE ACTIVITY,				7=2.100
WASTEWATER	104 E PARK AVE		BOURBON	IN	46504	N/A	VARIOUS DATES		Х		\$45.54
							TRADE ACTIVITY,				·
BOUWFONDS HAWTHO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,996.64
							TRADE ACTIVITY,				
BOWERS GARAGE LLC	PO BOX 250		BRANDYWINE	WV	26802	N/A	VARIOUS DATES		Χ		\$15.90
							TRADE ACTIVITY,				
BOX SPRINGS MUTUAL WATER CO	21740 DRACAEA AVE		MORENO VALLEY	/ CA	92553	N/A	VARIOUS DATES		Χ		\$78.55
							TRADE ACTIVITY,				
BOYTCHO MANEV	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$88.93
BOZRAH LIGHT & POWER							TRADE ACTIVITY,				4
COMPANY	PO BOX 4185		WOBURN	MA	01888-4185	N/A	VARIOUS DATES		Х		\$2,295.97
						21/2	TRADE ACTIVITY,		.,		42.502.04
BR CARROLL KELLE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$3,683.84
DD A INICII A DIVINIC	DO DOV 200716		DITTEDLIDELL	DA	15251 0716	N1 / A	TRADE ACTIVITY,		V		ć147 02C F1
BRAINSHARK INC	PO BOX 200716		PITTSBURGH	PA	15251-0716	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$147,826.51
BRANFORD POLICE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,657.18
DIVARIOND FOLICE	CINICINOVVIN		CIVICIVOVIV		CIAICIACAAIA	13/73	TRADE ACTIVITY,		^		71,057.16
BRASHEAR WATER SUPPLY COR	PO BOX 36		BRASHEAR	TX	75420	N/A	VARIOUS DATES		Х		\$15.70
Zizi Gillian William Golf El Coll	. 5 557.55		5.0.5112741		, 3 120	,	TRADE ACTIVITY,				713.70
BRCD HOLDINGS LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$626.45
						•	TRADE ACTIVITY,				1
BRENDA BRIMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$60.58

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
BRENDA E KITZMILLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$127.83
BRENDA E RITZIVIILLER	ONKINOVIN		ONKINOVIN		ONKNOVIN	IN/A	TRADE ACTIVITY,		^		7127.03
BREWER & COMPANY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$440.00
BRIAN BRITTON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,207.37
BRIDGEPORT PUBLIC UTILITY	ONKINOWN		ONKNOWN		ONKNOWN	IN/A	TRADE ACTIVITY,		^		71,207.57
DISTRICT, CA	PO BOX 473		BRIDGEPORT	CA	93517	N/A	VARIOUS DATES		Х		\$82.42
							TRADE ACTIVITY,				
BRIDGEPORT WATER DEPT, IL	235 WASHINGTON ST		BRIDGEPORT	IL	62417	N/A	VARIOUS DATES		Χ		\$23.67
							TRADE ACTIVITY,				
BRIDGESTONE AMERICAS TIRE OP	DBA GCR TIRE CENTERS		DENVER	СО	80291-0530	N/A	VARIOUS DATES		Χ		\$7,904.67
	2859 PACES FERRY ROAD						TRADE ACTIVITY,				
BRIGHTLINK COMMUNICATIONS	SE	SUITE 1850	ATLANTA	GA	30339	N/A	VARIOUS DATES		Χ		\$23,654.54
							TRADE ACTIVITY,				
BRILLIANT WATER DISTRICT, OH	706 SECOND ST		BRILLIANT	ОН	43913	N/A	VARIOUS DATES		Χ		\$31.54
							TRADE ACTIVITY,				4
BRISTOL MUNICIPAL UTILITIES IN	P.O. BOX 305		BRISTOL	IN	46507	N/A	VARIOUS DATES		Χ		\$21.55
							TRADE ACTIVITY,		.,		40.5 0.4 0.7
BROADSOFT INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$26,911.37
BROOKE COUNTY PUBLIC SERVICE	DO DOV 150		WELLCBLIDG	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	26070 4645	N1 / A	TRADE ACTIVITY,		\ \		¢44.77
DIST, WV	PO BOX 150		WELLSBURG	WV	26070-1615	N/A	VARIOUS DATES		Х		\$41.77
BROOKESMITH SUD, TX	PO BOX 27		BROWNWOOD	TX	76804	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$37.52
BROOKESIVIITH 30D, 1X	PO BOX 27		BROWINWOOD	17	70804	IN/A	TRADE ACTIVITY,		^		337.32
BROOKFIELD HOMES	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$2,945.80
BROWN COUNTY RURAL WATER	OTTINIO VITA		ONKNOWN		ONKINOVIN	14/7	TRADE ACTIVITY,		^		72,545.00
ASSOCIATION	3818 US RTE 52		RIPLEY	ОН	45167-9725	N/A	VARIOUS DATES		Х		\$37.60
7.030 ci/(11014	3010 03 KTE 32		INIT EET		43107 3723	14/74	TRADE ACTIVITY,				757.00
BROWNSTOWN SEWAGE WORKS	200 WEST WALNUT		BROWNSTOWN	IN	47220	N/A	VARIOUS DATES		Х		\$29.22
BROWNSTOWN WATER	200 11201 117 (2110)		BIG WIGHT I		1,7220	,,,	TRADE ACTIVITY,				— <u> </u>
DEPARTMENT	PO BOX 336		BROWNSTOWN	IL	62418	N/A	VARIOUS DATES		Х		\$30.95
						,	TRADE ACTIVITY,				
BRUCE CHEVROLET INC	1084 SW OAK ST		HILLSBORO	OR	97123	N/A	VARIOUS DATES		Х		\$310.14
							TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
BRUCES TIRE INC	1136 OLD BAYSHORE		SAN JOSE	CA	95113	N/A	VARIOUS DATES		Х		\$192.95
							TRADE ACTIVITY,				
BRUCETON WATER DEPARTMENT	PO BOX 327		BRUCETON MILLS	S WV	26525	N/A	VARIOUS DATES		Χ		\$32.15
BRYAN MUNICIPAL LIGHT &							TRADE ACTIVITY,				
WATER	P.O. BOX 190 CITY CLERK		BRYAN	ОН	43506	N/A	VARIOUS DATES		Χ		\$6,465.44
							TRADE ACTIVITY,				
BRYAN TEXAS UTILITIES (BTU)	P.O. BOX 8000		BRYAN	TX	77805	N/A	VARIOUS DATES		Χ		\$15,730.58
BUCKEYE RURAL ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE, INC.	P.O. BOX 200		RIO GRANDE	ОН	45674-0200	N/A	VARIOUS DATES		Χ		\$11,255.04
BUFFALO CREEK PUBLIC SERVICE							TRADE ACTIVITY,				
DISTRICT	PO BOX 209		AMHERSTDALE	WV	25607	N/A	VARIOUS DATES		Χ		\$25.38

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
BUILDING CONTROL SYSTEMS INC	21218 66TH AVE W		SEATTLE	WA	98036	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$728.62
						,	TRADE ACTIVITY,				
BULLOCH TELEPHONE COOP INC	601 NORTHSIDE DR W		STATESBORO	GA	30458-5305	N/A	VARIOUS DATES		Х		\$1,985.13
	3204 LOWER						TRADE ACTIVITY,				
BUNN TRUCKING INC	HUNTINGTON RD		FORT WAYNE	IN	46809	N/A	VARIOUS DATES		Χ		\$1,080.00
BUNTAIN PROPERTI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,527.60
BUREAU OF INDIAN AFFAIRS-							TRADE ACTIVITY,		,,		+ 1,51,100
COLORADO RIVER	12100 1ST AVE BLDG. #1		PARKER	AZ	85344-9818	N/A	VARIOUS DATES		Х		\$1,022.84
	7301 W MANSFIELD DR -										+-,====
	MAIL STOP D-2770 ACCT										
	OPERATIONS DIV - ATTN						TRADE ACTIVITY,				
BUREAU OF INDIAN AFFAIRS, CO	COLLECT. OFF.		DENVER	СО	80235	N/A	VARIOUS DATES		Х		\$128.79
BURNSVILLE PUBLIC UTILITY							TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
BOARD, WV	PO BOX 306		BURNSVILLE	wv	26335	N/A	VARIOUS DATES		Х		\$40.17
BURRTEC WASTE INDUSTRIES INC -	PO BOX 5938 PAYMENT	BUENA PARK, CA 90622-					TRADE ACTIVITY,				
5938	PROCESSING CENTER	5938	BUENA PARK	CA	90622	N/A	VARIOUS DATES		Х		\$71.84
BURRTEC WASTE INDUSTRIES INC -	PO BOX 6240 PAYMENT	BUENA PARK, CA 90622-				-	TRADE ACTIVITY,				· · ·
6240	PROCESSING CENTER	6240	BUENA PARK	CA	90622	N/A	VARIOUS DATES		Х		\$14.97
							TRADE ACTIVITY,				
BUSHNELL MUNICIPAL UTILITIES	148 E HAIL ST.		BUSHNELL	IL	61422	N/A	VARIOUS DATES		Χ		\$899.41
							TRADE ACTIVITY,				
BUTITTA BROS AUTOMOTIVE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$252.66
BUTLER RURAL ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE, INC.	PO BOX 179		HAMILTON	ОН	45012-0179	N/A	VARIOUS DATES		Χ		\$50.76
							TRADE ACTIVITY,				
BUTLERS OFFICE EQUIP & SUPPLY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$490.20
							TRADE ACTIVITY,				
BW HUTTON CREEK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$415.25
							TRADE ACTIVITY,				
C RENNER PETROLEUM INC	PO BOX 35		CRESCENT CITY	CA	95531	N/A	VARIOUS DATES		Χ		\$906.67
C&S WASTE SOLUTIONS OF LASSEN							TRADE ACTIVITY,				
COUNTY	PO BOX 270780		SUSANVILLE	CA	96127-0015	N/A	VARIOUS DATES		Χ		\$19.79
						_	TRADE ACTIVITY,				
CABAZON WATER DISTRICT	P.O. BOX 297		CABAZON	CA	92230	N/A	VARIOUS DATES		Χ		\$466.71
						_	TRADE ACTIVITY,				
CABINET MOUNTAIN ENTERPRISES	355 AIRFIELD RD		LIBBY	MT	59923	N/A	VARIOUS DATES		Χ		\$287.00
							TRADE ACTIVITY,				_
CAF KSC OPERATIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$158.61
							TRADE ACTIVITY,				
CAITLIN BRADSHAW	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES	+	Х		\$60.58
	245 14505 255 555						TRADE ACTIVITY,				
CALDWELL WATER & SEWER OH	215 WEST STREET		CALDWELL	ОН	43724-1336	N/A	VARIOUS DATES	+	Х		\$30.02
							TRADE ACTIVITY,				
CALHOUN UTILITIES, GA	700 W LINE ST		CALHOUN	GA	30701	N/A	VARIOUS DATES		Χ		\$50.45

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CALIBRUS CALL CENTER SVCS LLC	2005 WEST 14TH STREET, STE 113		TEMPE	AZ	85281	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$13,972.34
CALIBROS CALL CLIVIER SVCS LLC	PO BOX 7150 @		T LIVII L	712	03201	11771	VIIIIOOS DITTES				713,372.34
CALIFORNIA AMERICAN WATER	AMERICAN WATER						TRADE ACTIVITY,				
COMPANY	COMPANY		PASADENA	CA	91109-7150	N/A	VARIOUS DATES		Х		\$1,082.54
							TRADE ACTIVITY,				·
CALIFORNIA BROADBAND COOP	1101 NIMITZ AVE		VALLEJO	CA	94592-1014	N/A	VARIOUS DATES		Χ		\$18,004.00
CALIFORNIA WATER SERVICE-KERN							TRADE ACTIVITY,				
RIVER VALL	PO BOX 51967		LOS ANGELES	CA	90051-6267	N/A	VARIOUS DATES		Χ		\$50.90
CALIFORNIA WATER SERVICE-							TRADE ACTIVITY,				
TORRANCE	PO BOX 51967		LOS ANGELES	CA	90051-6267	N/A	VARIOUS DATES		Χ		\$399.41
							TRADE ACTIVITY,				
CALPINE ENERGY SOLUTIONS	24220 NETWORK PLACE		CHICAGO	IL	60673-1242	N/A	VARIOUS DATES		Х		\$1,591,658.28
	09 ENCROACHMENT	500 S MAIN ST, ROOM					TRADE ACTIVITY,				
CALTRANS DISTRICT	PERMITS OFFICE	304	BISHOP	CA	93514	N/A	VARIOUS DATES		X		\$1,640.00
							TRADE ACTIVITY,				4
CALVARY CHAPEL C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$687.97
CALLYET SERVICES INC	4050 0 44440 01/ 010015		CAN 1005		05420		TRADE ACTIVITY,		.,		4440406
CAL-VET SERVICES INC	4850 BANNOCK CIRCLE		SAN JOSE	CA	95130	N/A	VARIOUS DATES		Х		\$4,194.86
CAMBRIDGE MUNICIPAL WATER &	DO DOV OO		CANADDIDGE	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	F3F33 0000	N1 / A	TRADE ACTIVITY,		· ·		¢24.20
SEWER UTILIT	PO BOX 99		CAMBRIDGE	WI	53523-0099	N/A	VARIOUS DATES		Х		\$24.38
CAMDEN TEL	ATTN DEBBIE HALL	PO BOX 1450 NW 8702	MINNEAPOLIS	MN	55485-8702	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$8.40
CAIVIDEN TEL	ATTN DEBBIE HALL	PO BOX 1430 NW 8702	IVIIININEAPOLIS	IVIIN	33463-6702	IN/A	TRADE ACTIVITY,		^		Ş6.4U
CAMP POINT WATER DEPT., IL	PO BOX 355		CAMP POINT	IL	62320	N/A	VARIOUS DATES		Х		\$22.00
CAIVII TOINT WATER DETT., IE	1 O BOX 333		CAIVIT TOINT		02320	IN/A	TRADE ACTIVITY,		^		γ22.00
CAMPBELL CONSULT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$2,916.66
CAMPBELL CONSULTING GROUP	701 GERVAIS ST, STE 150-				011111101111		TRADE ACTIVITY,				γ2,320.00
LLC	191		COLUMBIA	SC	29201	N/A	VARIOUS DATES		Х		\$5,833.34
						,	TRADE ACTIVITY,				. ,
CAMROSA WATER DISTRICT	P.O. BOX 7000		ARTESIA	CA	90702-7000	N/A	VARIOUS DATES		Χ		\$12.79
						-	TRADE ACTIVITY,				
CANADIAN PACIFIC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$750.00
CANEY FORK ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE - SPARTA	P.O. BOX 359		SPARTA	TN	38583	N/A	VARIOUS DATES		Χ		\$34.39
		ATTN: ACCOUNTS					TRADE ACTIVITY,				
CANON FINANCIAL SERVICES INC	158 GAITHER DRIVE	RECEIVABLE	MOUNT LAUREL	NJ	08054	N/A	VARIOUS DATES		Χ		\$1,923.42
	300 COMMERCE SQUARE						TRADE ACTIVITY,				
CANON SOLUTIONS AMERICA INC	BLVD		BURLINGTON	NJ	08016-1270	N/A	VARIOUS DATES		Χ		\$837.05
							TRADE ACTIVITY,				
CANTON BOROUGH AUTHORITY	PO BOX 237		CANTON	PA	17724	N/A	VARIOUS DATES		Χ		\$35.13
							TRADE ACTIVITY,				_
CAPITAL ONE NATI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$333.33
	815-A BRAZOS ST, SUITE						TRADE ACTIVITY,				4
CAPITOL SOLUTIONS GROUP	#523		AUSTIN	TX	78701	N/A	VARIOUS DATES		Х		\$6,000.00
645 TEGU 41:TG 6: 455 ::::	DO DOVISIOS		E) / E B = ===		00010		TRADE ACTIVITY,				4
CAR TECH AUTO GLASS INC	PO BOX 3186		EVERETT	WA	98213	N/A	VARIOUS DATES		Χ		\$1,972.36

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				
CARA NOBLES FERR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,301.14
							TRADE ACTIVITY,				
CARDINAL NATURAL GAS	PO BOX 94608		CLEVELAND	ОН	44101	N/A	VARIOUS DATES		Х		\$13.95
							TRADE ACTIVITY,		.,		4=00.00
CARIN DONNELLY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$500.00
CARALLICUT AND WATER	225 5457 44181		CADAAL		62021	NI / A	TRADE ACTIVITY,		V		\$4.60F.66
CARMI LIGHT AND WATER	225 EAST MAIN		CARMI	IL	62821	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$4,695.66
CAROLAN MD, J	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$141.62
CARPINTERIA VALLEY WATER	OINKINOVVIN		ONKNOWN		ONKINOVIN	IN/A	TRADE ACTIVITY,		^		<u> </u>
DISTRICT	P.O. BOX 36		CARPINTERIA	CA	93014	N/A	VARIOUS DATES		Х		\$335.21
District	1.0. 50% 30		C/ (I/I II VI EI (I//	Crt	33014	14//	TRADE ACTIVITY,				7555.21
CARR	PO BOX 4545		BEAVERTON	OR	97076	N/A	VARIOUS DATES		Х		\$8,225.86
G. W.	100001010		DE/WEIMON		37070	14,71	TRADE ACTIVITY,				Ψο,ΣΣ3.00
CARRIER ETHERNET ACADEMY	PO BOX 10157		NAPA	CA	94581	N/A	VARIOUS DATES		Х		\$44,000.00
CARRIER MANAGEMENT SYSTEMS						.,	TRADE ACTIVITY,				
INC	1242 N 4TH ST		ABILENE	TX	79601	N/A	VARIOUS DATES		Х		\$3,863.78
						,	TRADE ACTIVITY,				
CARRIER MILLS WATER DEPT.	PO BOX 655		CARRIER MILLS	IL	62917	N/A	VARIOUS DATES		Χ		\$24.44
							TRADE ACTIVITY,				
CARROLL WHITE REMC	PO BOX 599		MONTICELLO	IN	47960	N/A	VARIOUS DATES		Χ		\$446.61
	201 NORTH CARSON ST,						TRADE ACTIVITY,				
CARSON CITY UTILITIES	STE 5		CARSON CITY	NV	89701	N/A	VARIOUS DATES		Χ		\$142.63
		ANNADALE ON THE					TRADE ACTIVITY,				
CARSTEN PANK	235 FLAT CREEK ROAD	HUDSON	SPRAKERS	NY	12166	N/A	VARIOUS DATES		Χ		\$360.00
CARTERVILLE WATER & SEWER							TRADE ACTIVITY,				
DEPT	101 S DIVISION		CARTERVILLE	IL	62918	N/A	VARIOUS DATES		Χ		\$56.57
							TRADE ACTIVITY,				
CASCADE NETWORKS INC	PO BOX 887	1111 11TH AVE	LONGVIEW	WA	98632	N/A	VARIOUS DATES		Χ		\$1,765.13
							TRADE ACTIVITY,				
CASCADE UTILITIES INC	PO BOX 189		ESTACADA	OR	97023	N/A	VARIOUS DATES		Х		\$9.14
							TRADE ACTIVITY,				4
CASELLA RESOURCE SOLUTIONS	PO BOX 1383		WILLSTON	VT	05495-1383	N/A	VARIOUS DATES		Х		\$795.11
	DO DOV 0422		CD55411/41.5		75 40 4 04 00		TRADE ACTIVITY,		.,		426 50
CASH SPECIAL UTILITY DISTRICT	PO BOX 8129		GREENVILLE	TX	75404-8129	N/A	VARIOUS DATES		Х		\$26.59
CASITAS MUNICIPAL WATER	10FF \/FNITHDA A\/F		O A K V (IEVA)	CA	02022 0622	N1 / A	TRADE ACTIVITY,		V		င်၁၀ ၀၁
DISTRICT	1055 VENTURA AVE		OAK VIEW	CA	93022-9622	IN/A	VARIOUS DATES		Х		\$28.82
CATAWBA BOARD OF PUBLIC AFFAIRS	WATER AND SEWER DISTRICT PO BOX 83	CATAWBA, OH 43010	CATAWBA	NC	28609	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$36.69
ALL AINS	1452 NORTH MILLARD	CATAWDA, UH 43010	CATAWDA	INC	20003	11/14	TRADE ACTIVITY,		^		و0.065
CATRICE MITCHELL	AVE APT 2		RIALTO	CA	92376	N/A	VARIOUS DATES		Х		\$93.22
CATRICE WITCHELL	AVEALLE		MALIO		32370	11/7	TRADE ACTIVITY,		^		عع.دور
CBRE INC	PO BOX 848844		LOS ANGELES	CA	90084-8844	N/A	VARIOUS DATES		Х		\$67,471.97
	. 5 55% 5 155 1 1		2007402222	0, 1	500010014	,,,	TRADE ACTIVITY,				707,171.37
CC COMMUNICATIONS	PO BOX 1390		FALLON	NV	89407	N/A	VARIOUS DATES		Х		\$3,309.60

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Case No. 20-22501

CELINGORPORATED PO BOX 4307 CAROL STREAM L G0J97-4307 NA VARIOUS DATES X S,6,473 L CCLIS RASTRALI RO UNKNOWN UNKNOWN UNKNOWN NA VARIOUS DATES X S,150.00 CCLING 10.150 AMTONAL BLVD LOS ANGELES CA 90.034 N/A VARIOUS DATES X S,150.00 CCLING 10.150 CARDON BLVD LOS ANGELES CA 90.034 N/A VARIOUS DATES X S,150.00 CCLING 10.150 CARDON BLVD LOS ANGELES CA 90.034 N/A VARIOUS DATES X S,150.00 CCLING STEEL SEA STAFORD TX 77.177 N/A VARIOUS DATES X S,295.00 CDR ASSESSMENT GROUP INC 5TE 562 STAFORD TX 77.177 N/A VARIOUS DATES X S,2,955.00 CDW DIRECT LLC PO BOX 75723 CHICAGO R, 96.575.272 N/A VARIOUS DATES X S,2,955.00 CDW DIRECT LLC PO BOX 75723 CHICAGO R, 96.575.272 N/A VARIOUS DATES X S,2,955.00 CDW DRIECT LLC PO BOX 57523 CHICAGO R, 96.575.272 N/A VARIOUS DATES X S,2,955.00 CER FIVE ROOFING UNKNOWN UNKNOWN UNKNOWN VARIOUS DATES X S,2,955.00 CER FIVE ROOFING UNKNOWN UNKNOWN VARIOUS DATES X S,2,955.00 CER FIVE ROOFING UNKNOWN UNKNOWN VARIOUS DATES X S,2,955.00 CER FIVE ROOFING UNKNOWN UNKNOWN VARIOUS DATES X S,2,955.00 CER FIVE ROOFING VARIOUS DATES X S,2,955.00 CER FIVE	Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CENS BASEBALE BO UNKNOWN UNKNOWN N/A VARIOUS DATES X \$ \$10.00 CENS BASEBALE BO UNKNOWN N/A VARIOUS DATES X \$ \$10.00 CENS BASEBALE BO UNKNOWN N/A VARIOUS DATES X \$ \$10.00 CENS BASEBALE BO UNKNOWN N/A VARIOUS DATES X \$ \$10.00 CENS BASEBALE BO UNKNOWN N/A VARIOUS DATES X \$ \$10.00 CENS BASEBALE BO UNKNOWN N/A VARIOUS DATES X \$ \$10.00 CENS BASEBALE BO UNKNOWN N/A VARIOUS DATES X \$ \$10.00 CENS BASEBALE BO UNKNOWN N/A VARIOUS DATES X \$ \$1.00 CENS BASEBALE BO	CCH INCORPORATED	PO BOX 4307		CAROL STREAM		60197-4307	N/A	TRADE ACTIVITY,		x		\$6 457 81
CCTIS SASEBALL BO UNINCOWN UNINCOWN UNINCOWN UNINCOWN UNINCOWN UNINCOWN NA VARIOUS DATES X \$100.00 CCT INC 3030 NATIONAL BLVD OD ANGELES AD 90034 NA VARIOUS DATES X \$1.00 \$1.00 \$1.00 \$1.00 CORDINATE DRIVE, \$1.10 \$1.10 \$1.10 COR ASSESSMENT GROUP INC COR ASSESSMENT GR	CONTINUE ON THE STATE OF THE ST	1 0 20X 1307		C/ (I/OE STITE/ IIVI	12	00137 1307	14/74					
CCI INC. 10.50 ANTIONAL BLVD 10.70 CARPORATE DRIVE, 10.70 CARPORATE	CCHS BASEBALL BO	UNKNOWN		UNKNOWN		UNKNOWN	N/A			Х		\$100.00
CORP.ASSESSMENT GROUP INC STE 192	CCI INC	10150 NATIONAL BLVD		LOS ANGELES	CA	90034	N/A			Х		\$18,500.00
1,070 CORPORATE DRIVE, 1,070 CORPORATE DRIVE, 2,095.00 1,000 CR ASSESSMENT GROUP INC. 1,000 CR ASSESSMENT INC. 1,000 CR ASS		10707 CORPORATE DRIVE,						TRADE ACTIVITY,				
COR ASSESSMENT GROUP INC. ST 162 STAFFORD TX 77477 N/A VARIOUS DATES X I S 3,995.00 COW DIRECT LIC PO BOX 75723 CHICAGO IL BOS75-5723 N/A VARIOUS DATES COW DIRECT LIC PO BOX 75723 CHICAGO IL BOS75-5723 N/A VARIOUS DATES COW DIRECT LIC PO BOX 75723 CHICAGO IL BOS75-5723 N/A VARIOUS DATES CE REVE ROOFING UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES CE REVE ROOFING UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES CE REVE ROOFING N/A VARIOUS DATES CE REVE ROOFING UNKNOWN N/A VARIOUS DATES CE REVE ROOFING N/A VARIOUS DATES C	CDR ASSESSMENT GROUP INC	STE 162		STAFFORD	TX	77477	N/A	VARIOUS DATES		Х		\$1.00
CHICAGO IL 60675-5723 N/A VARIOUS DATES CEREVE ROOFING UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES CEREVE ROOFING UNKNOWN UNKNOWN N/A VARIOUS DATES CEREVE ROOFING UNKNOWN UNKNOWN N/A VARIOUS DATES CECL SEWER SYSTEM, WI PO BOX 99368 RALEIGH NC 27675 N/A VARIOUS DATES CECL SEWER SYSTEM, WI PO BOX 159 CECL WI 54111 N/A VARIOUS DATES CECL SEWER SYSTEM, WI PO BOX 159 CECL WI 54111 N/A VARIOUS DATES CECL SEWER SYSTEM, WI PO BOX 159 CECL WI 54111 N/A VARIOUS DATES CECL SEWER SYSTEM, WI PO BOX 159 CECL WI 54111 N/A VARIOUS DATES CEDAR ELECTRIC & CONSTINC. 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES CEDAR ELECTRIC & CONSTINC. 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES CEDAR ELECTRIC & CONSTINC. 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES CEDAR FLICTRIC & CONSTINC. 2566 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES CEDAR FLICTRIC & CONSTINC. 2566 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES CEDAR FLICTRIC & CONSTINC. 2566 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES CEDAR FLICTRIC & CONSTINC. 2566 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES CEDAR FLICTRIC & CONSTINC. 2566 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES CELINA UTILITIES CEDAR FLICTRIC & CONSTINC. 2566 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES CELINA UTILITIES CELINA UTI		10707 CORPORATE DRIVE,						TRADE ACTIVITY,				
CHICAGO IL 60675-5723 N/A VARIOUS DATES X 51,309,965.70	CDR ASSESSMENT GROUP INC	STE 162		STAFFORD	TX	77477	N/A	VARIOUS DATES		Х		\$2,995.00
CHICAGO IL 60675-5723 NA VARIOUS DATES X X 5534.62 CE REFUR ROFING UNKNOWN UNKNOWN UNKNOWN N/A RARIOUS DATES X X 5534.62 CE REFUR ROFING UNKNOWN UNKNOWN UNKNOWN N/A RARIOUS DATES X X 5,1010.00 CEAP OWER LIC PO BOX 93088 RALEIGH NC 27675 N/A VARIOUS DATES X X 5,1010.00 CECH SEWER SYSTEM, WI PO BOX 1599 CECIL WI 54111 N/A VARIOUS DATES X X 5130.00 CECH SEWER SYSTEM, WI PO BOX 1599 CECIL WI 54111 N/A VARIOUS DATES X X 5,1010.00 CECH SEWER SYSTEM, WI PO BOX 1599 CECIL WI 54111 N/A VARIOUS DATES X X 5,1010.00 CECH SEWER SYSTEM, WI PO BOX 1599 CECIL WI 54111 N/A VARIOUS DATES X X 5,1010.00 CECH SEWER SYSTEM, WI PO BOX 1599 CECIL WI SAIL N/A VARIOUS DATES X X 5,1010.00 CECH SEWER SYSTEM, WI PO BOX 1599 CECIL WI SAIL N/A VARIOUS DATES X X 5,1010.00 CECH SEWER SYSTEM, WI PO BOX 1599 CECIL WI SAIL N/A VARIOUS DATES X X 5,1010.00 CECH SEWER SYSTEM, WI PO BOX 1599 CECIL WI SAIL N/A VARIOUS DATES X X 5,1010.00 CECH SEWER SYSTEM, WI PO BOX 1599 CECIL WI SAIL N/A VARIOUS DATES X X 5,1010.00 CECH SEWER SYSTEM, WI PO BOX 150 CECH SWALLEY CA 92356 N/A VARIOUS DATES X X 5,1010.00 CECH SEWER SYSTEM, WI PO BOX 150 CECH SWALLEY CA 92356 N/A VARIOUS DATES X X S,1010.00 CECH SEWER SYSTEM, WI PO BOX 151 CECH SWALLEY CA 92356 N/A VARIOUS DATES X X S,1010.00 CECH SEWER SYSTEM, WI PO BOX 151 CECH SWALLEY CA 92356 N/A VARIOUS DATES X X S,1010.00 CECH SEWER SYSTEM, WI PO BOX 151 CECH SWALLEY CA 92356 N/A VARIOUS DATES X X S,1010.00 CENTER WATER COMPANY INC CECH SWALLEY CA 92356 N/A VARIOUS DATES X X S,1010.00 CENTER WATER COMPANY INC CENTER LAMPSHIFE PUBLIC SERVED SWALLEY CA 92356 N/A VARIOUS DATES X X S,1010.00 CENTER SWALLEY CA SWALLEY CA 92356 N/A VARIOUS DATES X X S,1010.00 CENTER SWALLEY CA SWALLEY CA 92356 N/A VARIOUS DATES X X S,1010.00 CENTER SWALLEY CA SWALLEY CA 92356 N/A VARIOUS DATES X X S,1010.00 CENTER SWALLEY CA SWALLEY CA 92356 N/A VARIOUS DATES X X S,1010.00 CENTER SWALLEY CA SWALL								TRADE ACTIVITY,				
CEMBER SYSTEM, WI PO BOX 75723	CDW DIRECT LLC	PO BOX 75723		CHICAGO	IL	60675-5723	N/A	VARIOUS DATES		Х		\$1,390,965.20
CECI EREVER ROOFING								TRADE ACTIVITY,				
CEREVE ROOFING	CDW DIRECT LLC	PO BOX 75723		CHICAGO	IL	60675-5723	N/A	VARIOUS DATES		Х		\$534.62
CECH SEWER SYSTEM, WI PO BOX 90368 RALEIGH NC 27675 N/A VARIOUS DATES X \$ \$3,344.00 CECIL SEWER SYSTEM, WI PO BOX 159 CECIL WI 54111 N/A VARIOUS DATES X \$ \$130.00 CEDAR ELECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES TRADE ACTIVITY, CEDAR ELECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES TRADE ACTIVITY, CEDAR ELECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES TRADE ACTIVITY, CEDAR ELECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES TRADE ACTIVITY, CEDAR ELECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X \$ \$2,005.44 CEDARVILLE CO. WATER DIST, CA P.O. BOX 285 CEDARVILLE CA 96104 N/A VARIOUS DATES X \$ \$3,694.68 CELINA UTILITIES 225 N MAIN ST CELINA OH 45822-2127 N/A VARIOUS DATES X \$ \$9,694.68 CENTER WATER COMPANY INC CEDAR ELECTRIC & CA 92356 N/A VARIOUS DATES X \$ \$3,694.68 CENTERPOINT ENERGY INC 1111 LOUISIANA ST HOUSTON TX 77002 N/A VARIOUS DATES X \$ \$305.60 CENTERPOINT ENERGY INC 1111 LOUISIANA ST HOUSTON TX 77210-4671 N/A VARIOUS DATES X \$ \$3305.60 CENTERPOINT ENERGY N/A VARIOUS DATES X \$ \$ \$3305.60 CENTERPOINT ENERGY N/A VARIOUS DATES X \$ \$ \$3305.60 CENTERPOINT ENERGY N/A VARIOUS DATES X \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$								TRADE ACTIVITY,				
CECIL SEWER SYSTEM, WI PO BOX 99368 RALEIGH NC 27675 N/A VARIOUS DATES X S \$3,344.00 CECIL WI 54111 N/A VARIOUS DATES X S \$130.00 CEDAR ELECTRIC & CONST INC 256 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X S \$3,084.29 CEDAR ELECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X S \$3,084.29 CEDAR ELECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X S \$3,084.29 CEDAR FLECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X S \$3,084.29 CEDAR FLECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X S \$3,084.29 CEDAR FLECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X S \$3,084.29 CEDAR FLECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X S \$3,084.29 CEDAR FLECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X S \$3,084.29 CEDAR FLECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X S \$3,084.29 CEDAR FLECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X S \$3,084.29 CELINA UTILITIES 225 N MAIN ST CELINA OH 45822-2127 N/A VARIOUS DATES X S \$3,691.68 CENTERPOINT ENERGY INC 1111 LOUISIANA ST HOUSTON TX 77002 N/A VARIOUS DATES X S \$305.60 CENTERPOINT ENERGY INC 1111 LOUISIANA ST HOUSTON TX 77210-4671 N/A VARIOUS DATES X S \$305.60 CENTERPOINT ENERGY INC 1111 LOUISIANA ST HOUSTON TX 77210-4671 N/A VARIOUS DATES X S \$305.60 CENTERPOINT ENERGY INC 1111 LOUISIANA ST HOUSTON TX 77210-4981 N/A VARIOUS DATES X S \$305.60 CENTERPOINT ENERGY INC 1111 LOUISIANA ST HOUSTON TX 77210-4981 N/A VARIOUS DATES X S \$305.60 CENTERPOINT ENERGY INC 1111 LOUISIANA ST S \$1,064.57 CENTRAL TRADE ACTIVITY, S S S \$1,064.57 CENTRAL TRADE ACTIVITY, S S S S S S S S S S S S S S S S S S S	CE REEVE ROOFING	UNKNOWN		UNKNOWN		UNKNOWN	N/A			Х		\$1,010.00
CECIL SEWER SYSTEM, WI PO BOX 159 CECIL WI 54111 N/A VARIOUS DATES X S \$130.00 CECIL SEWER SYSTEM, WI PO BOX 159 CECIL WI 54111 N/A VARIOUS DATES X S \$130.00 TRADE ACTIVITY, TARDE ACTIVITY												
CECIL SEWER SYSTEM, W PO BOX 159 CECIL W S4111 N/A VARIOUS DATES X S130.00	CEA POWER LLC	PO BOX 90368		RALEIGH	NC	27675	N/A			Х		\$3,344.00
CEDAR ELECTRIC & CONST INC 2356 BROADWAY NORTH BEND												
CEDAR ELECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X S S S S S S S S	CECIL SEWER SYSTEM, WI	PO BOX 159		CECIL	WI	54111	N/A			Х		\$130.00
CEDAR ELECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X \$ \$ \$ \$2,005.44 CEDARVILLE CO. WATER DIST, CA P.O. BOX 285 CEDARVILLE CELINA OH 45822-2127 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY, TRADE ACTIVITY, VARIOUS DATES X \$ \$ \$9,691.68 CELINA OH 45822-2127 N/A VARIOUS DATES X \$ \$ \$9,691.68 CENTER WATER COMPANY INC CENTER WATER COMPANY INC CENTER WATER COMPANY INC 1111 LOUISIANA ST CENTERPOINT ENERGY INC CENTERPOINT ENERGY MINNEGASCO/4671 PO BOX 4671 HOUSTON TX TRADE ACTIVITY, TRADE ACTIVITY, VARIOUS DATES X S \$ \$937.47 CENTERPOINT TRADE ACTIVITY,								· ·				
CEDAR ELECTRIC & CONST INC 2356 BROADWAY NORTH BEND OR 97459 N/A VARIOUS DATES X	CEDAR ELECTRIC & CONST INC	2356 BROADWAY		NORTH BEND	OR	97459	N/A			Х		\$3,084.29
CEDARVILLE CO. WATER DIST, CA P.O. BOX 285 CEDARVILLE CA 96104 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X S9,691.68 CELINA OH 45822-2127 N/A VARIOUS DATES X S9,691.68 CELINA OH 45822-2127 N/A VARIOUS DATES X S9,691.68 CENTER WATER COMPANY INC PO BOX 616 LUCERNE VALLEY CA 92356 N/A VARIOUS DATES X S19,45 TRADE ACTIVITY, VARIOUS DATES X S19,45 CENTER POINT ENERGY TRADE ACTIVITY, TRADE ACTIVITY, VARIOUS DATES X S19,45 CENTER POINT ENERGY TRADE ACTIVITY, TRADE ACTIVITY, VARIOUS DATES X S19,45 CENTER POINT ENERGY TRADE ACTIVITY, TRADE ACTIVITY, VARIOUS DATES X S19,305.60 CENTER POINT CENTER COMPANY INC PO BOX 4981 HOUSTON TX TY10-4981 N/A VARIOUS DATES X S1,364.57 TRADE ACTIVITY, VARIOUS DATES X S1,535.42 TRADE ACTIVITY, VARIOUS DATES X S1,536.42 TRADE ACTIVITY, VARIOUS DATES X S1,510.41 CENTRAL STATE TELEPHONE PO BOX 5158 MADISON WI S3705 N/A VARIOUS DATES X S1,504.18 TRADE ACTIVITY, VARIOUS DATES X S1,504.18 S1,104.18	_											
CEDARVILLE CO. WATER DIST, CA P.O. BOX 285 CEDARVILLE CA 96104 N/A VARIOUS DATES X S \$13.28 CELINA UTILITIES 25 N MAIN ST CELINA OH 45822-2127 N/A VARIOUS DATES X \$9,691.68 CENTER WATER COMPANY INC PO BOX 616 LUCERNE VALLEY CA 92356 N/A VARIOUS DATES X S19.45 CENTER POINT ENERGY INC 1111 LOUISIANA ST HOUSTON TX 77002 N/A VARIOUS DATES X S305.60 CENTERPOINT ENERGY HOUSTON TX 77210-4671 N/A VARIOUS DATES X S937.47 ENERGY/1325/4981/2628 P.O. BOX 4981 HOUSTON TX 77210-4671 N/A VARIOUS DATES X S937.47 CENTRACOM INTERACTIVE PO BOX 7 FAIRVIEW UT 84629 N/A VARIOUS DATES X S \$721.52 CENTRAL HAMPSHIRE PUBLIC 18540 NORTHWESTERN HOUSTON W 26704 N/A VARIOUS DATES X S <td>CEDAR ELECTRIC & CONST INC</td> <td>2356 BROADWAY</td> <td></td> <td>NORTH BEND</td> <td>OR</td> <td>97459</td> <td>N/A</td> <td></td> <td></td> <td>Х</td> <td></td> <td>\$2,005.44</td>	CEDAR ELECTRIC & CONST INC	2356 BROADWAY		NORTH BEND	OR	97459	N/A			Х		\$2,005.44
CELINA UTILITIES 225 N MAIN ST CELINA OH 45822-2127 N/A VARIOUS DATES X S S S S S S S S S S S S												4
CELINA UTILITIES 25 N MAIN ST CENTER WATER COMPANY INC PO BOX 616 LUCERNE VALLEY CA 92356 N/A VARIOUS DATES X X X X X X X X X X X X X X X X X X X	CEDARVILLE CO. WATER DIST, CA	P.O. BOX 285		CEDARVILLE	CA	96104	N/A			Х		\$13.28
CENTER WATER COMPANY INC								1				40.004.00
CENTER WATER COMPANY INC PO BOX 616 LUCERNE VALLEY CA 92356 N/A VARIOUS DATES X S S S S S S S S	CELINA UTILITIES	225 N MAIN ST		CELINA	ОН	45822-2127	N/A			Х		\$9,691.68
CENTERPOINT ENERGY INC	CENTER WATER COLARANIVANO	DO DOV 646			,	00056		· ·				440.45
CENTERPOINT ENERGY INC 1111 LOUISIANA ST HOUSTON TX 77002 N/A VARIOUS DATES X S S S S S S S S	CENTER WATER COMPANY INC	PO BOX 616		LUCERNE VALLEY	CA	92356	N/A			Х		\$19.45
CENTERPOINT ENERGY MINNEGASCO/4671 PO BOX 4671 HOUSTON TX 77210-4671 N/A VARIOUS DATES X S937.47 CENTERPOINT ENERGY/1325/4981/2628 P.O. BOX 4981 HOUSTON TX 77210-4981 N/A VARIOUS DATES X S1,364.57 TRADE ACTIVITY, TRADE ACT	CENTED DOINT ENED CV INC	1111 LOUISIANIA ST		HOUSTON	TV	77002	N1 / A	· ·		\ \ \		¢205 C0
MINNEGASCO/4671 PO BOX 4671 HOUSTON TX 77210-4671 N/A VARIOUS DATES		TITI LOUISIANA SI		HOUSTON	IX	77002	N/A			X		\$305.60
CENTERPOINT ENERGY/1325/4981/2628 P.O. BOX 4981 HOUSTON TX 77210-4981 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X TRADE ACTIVITY, X TRA		DO DOY 4671		HOUSTON	TV	77210 4671	N1 / A	· ·				¢027.47
ENERGY/1325/4981/2628 P.O. BOX 4981 HOUSTON TX 77210-4981 N/A VARIOUS DATES X \$ \$ \$1,364.57 CENTRACOM INTERACTIVE PO BOX 7 FAIRVIEW UT 84629 N/A VARIOUS DATES X \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		PO BOX 4671		HOUSTON	1X	77210-4671	N/A			Α .		\$937.47
CENTRACOM INTERACTIVE PO BOX 7 FAIRVIEW UT 84629 N/A VARIOUS DATES X \$ \$ \$721.52 CENTRAL HAMPSHIRE PUBLIC 18540 NORTHWESTERN PIKE AUGUSTA WV 26704 N/A VARIOUS DATES X \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		D O DOY 4081		HOUSTON	TV	77210 4001	NI/A					¢1 264 E7
CENTRAL HAMPSHIRE PUBLIC SERVICE DIST. CENTRAL HUDSON GAS & ELECTRIC CENTRAL STATE TELEPHONE CENTRAL STATE TELEPHONE CENTRAL TEXAS ELECTRIC COOP, CENTRAL HAMPSHIRE PUBLIC DIST. FAIRVIEW DIT SERVICE DIST. FAIRVIEW DIT SERVICE DIST. AUGUSTA WV	ENERG1/1323/4961/2026	P.O. BOX 4981		HOUSTON	17	77210-4961	IN/A			^		\$1,504.57
CENTRAL HAMPSHIRE PUBLIC SERVICE DIST. CENTRAL HUDSON GAS & ELECTRIC CO 284 SOUTH AVENUE PO BOX 5158 MADISON MADISON FREDERICKSBUR PIKE AUGUSTA WV 26704 N/A VARIOUS DATES X TRADE ACTIVITY, TRA	CENTRACOM INTERACTIVE	PO BOX 7		FAIR\/IF\\/	LIT	84629	Ν/Δ			x		\$721 52
SERVICE DIST. PIKE AUGUSTA AUGUSTA WV 26704 N/A VARIOUS DATES X STRADE ACTIVITY, TRADE ACTIVITY, YARIOUS DATES X TRADE ACTIVITY,				I AIII VILV	01	04023	IN/A			^		7/21.52
CENTRAL HUDSON GAS & ELECTRIC COOP, POUGHKEEPSIE NY 12601-4839 N/A VARIOUS DATES X				AUGUSTA	wv	26704	N/A			X		\$70.67
CO 284 SOUTH AVENUE POUGHKEEPSIE NY 12601-4839 N/A VARIOUS DATES X \$ \$11,535.42 CENTRAL STATE TELEPHONE PO BOX 5158 CENTRAL TEXAS ELECTRIC COOP, FREDERICKSBUR TRADERICKSBUR TRADE ACTIVITY, TRADE ACTIVITY ACTIVITY ACTIVITY ACTIVITY ACTIV							,,,			^		770.07
CENTRAL STATE TELEPHONE PO BOX 5158 MADISON WI 53705 N/A VARIOUS DATES X \$ \$104.18 CENTRAL TEXAS ELECTRIC COOP,				POUGHKEEPSIE	NY	12601-4839	N/A	· ·		X		\$11,535,42
CENTRAL STATE TELEPHONE PO BOX 5158 MADISON WI 53705 N/A VARIOUS DATES X \$104.18 CENTRAL TEXAS ELECTRIC COOP, FREDERICKSBUR TRADE ACTIVITY,				. CCC	1		,					<u> </u>
CENTRAL TEXAS ELECTRIC COOP, FREDERICKSBUR TRADE ACTIVITY,	CENTRAL STATE TELEPHONE	PO BOX 5158		MADISON	WI	53705	N/A	· ·		X		\$104.18
		7					-1					
	INC	PO BOX 473		G	TX	78624-0473	N/A	VARIOUS DATES		Х		\$7,037.34

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				
CENTRAL TEXAS TELEPHONE COOP	1012 REILLEY ST	PO BOX 627	GOLDTHWAITE	TX	76844	N/A	VARIOUS DATES		Χ		\$1,730.11
CENTRAL WISCONSIN ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE	PO BOX 100		ROSHOLT	WI	54473-0100	N/A	VARIOUS DATES		Х		\$20.88
							TRADE ACTIVITY,				4
CHA CONSULTING INC	III WINNERS CIRCLE		ALBANY	NY	12205	N/A	VARIOUS DATES		Х		\$57,300.85
SUALABER OF COLUMNEROS	CORTIAND	ATTN: MILLIENNIUM	CORTIAND		12015	21/2	TRADE ACTIVITY,		.,		460.00
CHAMBER OF COMMERCE	CORTLAND	MARKETING	CORTLAND	NY	13045	N/A	VARIOUS DATES	_	Х		\$60.00
CHANADAIGN	HICHNAM DERT	4.605 5.45T \$4.41\$1.6T	LIDDANIA		64000	21/2	TRADE ACTIVITY,		.,		ć57.00
CHAMPAIGN	HIGHWAY DEPT	1605 EAST MAIN ST	URBANA	IL	61802	N/A	VARIOUS DATES		Х		\$57.82
CHANADAICNI TELEDIJONE CO	126 CCIOTO CT		LIDDANIA	OII	42078	NI/A	TRADE ACTIVITY,		V		¢2.00
CHAMPAIGN TELEPHONE CO	126 SCIOTO ST		URBANA	ОН	43078	N/A	VARIOUS DATES		Х		\$2.09
CHANDLED CO OD	DO DOV 205		CHANDLED	D 401	F.C.1.2.2. 0.2.0.F	N1 / A	TRADE ACTIVITY,		· ·		6222.42
CHANDLER CO-OP	PO BOX 205		CHANDLER	MN	56122-0205	N/A	VARIOUS DATES		Х		\$233.13
CHARIN	10004 W DIDCE DOAD		EI CIE	NAI	40021	NI/A	TRADE ACTIVITY,		V		\$46.67
CHAPIN	19994 W RIDGE ROAD		ELSIE	MI	48831	N/A	VARIOUS DATES		Х		\$46.67
CHAPIN TELEPHONE CO	10004 W DIDCE DOAD		EI CIE	NAI	48831	NI/A	TRADE ACTIVITY,		V		¢100.25
CHAPIN TELEPHONE CO	19994 W RIDGE ROAD		ELSIE	MI	48831	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$198.35
CHAPMAN PRINTING COMPANY	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$84.54
CHAPINAN PRINTING COMPANY	UNKNOVIN		UNKNOVIN		UNKNOWN	IN/A	TRADE ACTIVITY,		^		304.54
CHARLES E FRYE	SANDRA K FRYE	PO BOX 23	ACCOVILLE	wv	25606	N/A	VARIOUS DATES		Х		\$4,458.24
CHARLESTON SANITARY & CITY OF	SANDRA KTRIL	FO BOX 23	ACCOVILLE	VVV	23000	IN/A	TRADE ACTIVITY,		^		74,436.24
CHARLESTON	PO BOX 7949		CHARLESTON	wv	25356-7949	N/A	VARIOUS DATES		Х		\$2,737.92
CHARLESTON	1 0 BOX 7545		CHARLESTON		25550 7545	14/7	TRADE ACTIVITY,		^		Ψ2,737.32
CHARLOTTE COUNTY UTILITIES	P.O. BOX 516000		PUNTA GORDA	FL	33951-6000	N/A	VARIOUS DATES		Х		\$62.96
CHARLEST E COOKET OTHER TES	1.0. BOX 310000		TOWN GONDA	-	33331 0000	14/7	TRADE ACTIVITY,				702.30
CHARTER	OPERATING LLC	SUNDRY BILLING	CHICAGO	IL	60691-0180	N/A	VARIOUS DATES		Х		\$30,000.00
CITATION	OT ENVITTED ELE	JOHDIN BILLING	CHICAGO		00031 0100	14//	TRADE ACTIVITY,	+			750,000.00
CHARTER OAK UNIF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$83,818.95
CHARTER STATE STATE	OTTATOWN		OTTRICOTOR		OTTAIN OTTAIN	14//	TRADE ACTIVITY,	+			703,010.33
CHARTER OAKS LLC	887 ST CHARLES DRIVE		THOUSAND OAKS	CA	93160	N/A	VARIOUS DATES		Х		\$753.58
CHARTER TOWNSHIP OF UNION,	2010 SOUTH LINCOLN		MOUNT		33100	14//	TRADE ACTIVITY,				7733.30
MI	ROAD		PLEASANT	MI	48858	N/A	VARIOUS DATES		Х		\$64.60
							TRADE ACTIVITY,				75.155
CHATEAU ON WILDB	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$564.47
						,	TRADE ACTIVITY,				
CHEHALEM POINTE	PO BOX 145		NEWBERG	OR	97132	N/A	VARIOUS DATES		Χ		\$5.92
						,	TRADE ACTIVITY,				
CHEMSEARCH	23261 NETWORK PLACE		CHICAGO	IL	60673-1232	N/A	VARIOUS DATES		Х		\$2,395.85
CHEROKEE COUNTY ELECTRIC						•	TRADE ACTIVITY,	1			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
COOP.	P.O. BOX 257		RUSK	TX	75785	N/A	VARIOUS DATES		Χ		\$1,654.50
CHESTER WATER & SEWER					-	,	TRADE ACTIVITY,	+			
DEPARTMENT, WV	600 INDIANA AVE		CHESTER	WV	26034	N/A	VARIOUS DATES		Х		\$42.24
·						-	TRADE ACTIVITY,	1			· · · · · · · · · · · · · · · · · · ·
CHESTERFIELD WATER/SEWER, IL	PO BOX 103		CHESTERFIELD	IL	62630	N/A	VARIOUS DATES		Χ		\$24.34

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CHEVROLET CADILL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$3.57
						•	TRADE ACTIVITY,				
CHEVROLET CADILLAC OF LA	QUINTA	79225 HIGHWAY 111	LA QUINTA	CA	92253	N/A	VARIOUS DATES		Х		\$84.84
CHEYANNE CHERELL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$417.00
						,	TRADE ACTIVITY,				,
CHICO ANDREA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.00
							TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
CHILDERS DOOR SVC OF CENTRAL	ILLINOIS LLC	102 E WALNUT ST	HUDSON	IL	61748	N/A	VARIOUS DATES		Х		\$137.50
CHILLICOTHE MUNICIPAL							TRADE ACTIVITY,				
WATERWORKS	P.O. BOX 168		CHILLICOTHE	IL	61523	N/A	VARIOUS DATES		Х		\$27.43
							TRADE ACTIVITY,				
CHISAGO LAKES SANITATION, MN	P.O. BOX 365		CHISAGO CITY	MN	55013	N/A	VARIOUS DATES		Х		\$14.67
							TRADE ACTIVITY,				
CHRISTENSEN COMMUNICATIONS	104 W MAIN ST		MADELIA	MN	56062	N/A	VARIOUS DATES		Х		\$537.39
							TRADE ACTIVITY,				
CHRISTINE BLACKBURN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$60.58
CHRISTOPHER WATER							TRADE ACTIVITY,				
DEPARTMENT	208 N THOMAS		CHRISTOPHER	IL	62822	N/A	VARIOUS DATES		Χ		\$21.10
							TRADE ACTIVITY,				
CHUCK VILLAR CONSTRUCTION INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,103.13
							TRADE ACTIVITY,				
CINCINNATI BELL TELEPHONE CO	PO BOX 787		FLORENCE	KY	41022-0787	N/A	VARIOUS DATES		Χ		\$882.53
							TRADE ACTIVITY,				
CINTAS CORPORATION	CINTAC LOC #36M	PO BOX 630921	CINCINNATI	ОН	45263-0921	N/A	VARIOUS DATES		Х		\$492.62
							TRADE ACTIVITY,				
CISCO SYSTEMS INC	170 WEST TASMAN DR	MAIL STOP SJC 09/3/1	SAN JOSE	CA	95134	N/A	VARIOUS DATES		Х		\$117,374.03
						_	TRADE ACTIVITY,				
CITIZENS ENERGY GROUP	P.O. BOX 7056		INDIANAPOLIS	IN	46207-7056	N/A	VARIOUS DATES		Х		\$23.29
	P.O. BOX 40 @ MCN						TRADE ACTIVITY,				4
CITIZENS GAS FUEL CO MI	ENERGY GROUP		ADRIAN	MI	49221-0040	N/A	VARIOUS DATES		Х		\$61.56
							INTERCOMPANY				
CITIZENS TELECOMMUNICATIONS	401 MERRITT 7		NIO DIAZALIZ	CT.	06054		ACTIVITY, VARIOUS				64.460.754.06
COMPANY OF CALIFORNIA INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$4,468,751.06
	404 NAEDDITT 7						INTERCOMPANY				
CITIZENS TELECOMMUNICATIONS	401 MERRITT 7		NODVALATIK	CT	00051		ACTIVITY, VARIOUS				ć7F2 2F4 0F
COMPANY OF IDAHO	CORPORATE PARK		NORWALK	СТ	06851		DATES INTERCOMPANY				\$753,351.05
CITIZENS TELECOMMUNICATIONS	401 MERRITT 7										
COMPANY OF ILLINOIS	CORPORATE PARK		NORWALK	СТ	06851		ACTIVITY, VARIOUS DATES				\$2,243,966.08
CONTAINT OF ILLINOIS	CONFONATE PARK		NONVVALK	CI	00031		INTERCOMPANY				۶۷,2 4 3,300.08
CITIZENS TELECOMMUNICATIONS	401 MERRITT 7						ACTIVITY, VARIOUS				
COMPANY OF MINNESOTA, LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$3,761,536.76
CONTRAINT OF MININESOTA, LLC	CONFONATE PARK		NONVVALK	CI	00031		INTERCOMPANY				\$5,701,550.70
CITIZENS TELECOMMUNICATIONS	401 MERRITT 7						ACTIVITY, VARIOUS				
COMPANY OF MONTANA	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$393,679.11
CONTAINT OF MICHIANA	CONFUNATE PARK		INUNVVALN	CI	00031		DATES		1		23,075.11

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITIZENS TELECOMMUNICATIONS	401 MERRITT 7						INTERCOMPANY ACTIVITY, VARIOUS				
COMPANY OF NEBRASKA	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$772,589.16
							INTERCOMPANY				ţ/5555
CITIZENS TELECOMMUNICATIONS	401 MERRITT 7						ACTIVITY, VARIOUS				
COMPANY OF NEVADA	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$1,062,949.17
							INTERCOMPANY				
CITIZENS TELECOMMUNICATIONS	401 MERRITT 7						ACTIVITY, VARIOUS				
COMPANY OF NEW YORK, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$6,012,445.61
							INTERCOMPANY				
CITIZENS TELECOMMUNICATIONS	401 MERRITT 7						ACTIVITY, VARIOUS				
COMPANY OF OREGON	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$393,619.57
							INTERCOMPANY				
CITIZENS TELECOMMUNICATIONS	401 MERRITT 7						ACTIVITY, VARIOUS				
COMPANY OF TENNESSEE L.L.C.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$1,966,699.71
CITIZENS TELECOMMUNICATIONS							INTERCOMPANY				
COMPANY OF THE WHITE	401 MERRITT 7						ACTIVITY, VARIOUS				4
MOUNTAINS, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$1,294,429.01
							INTERCOMPANY				
CITIZENS TELECOMMUNICATIONS	401 MERRITT 7		100044444		00054		ACTIVITY, VARIOUS				ÅE 42 006 0E
COMPANY OF UTAH	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$542,906.05
CITIZENIC TELECONANALINICATIONIC	ACA NAFRRITT 7						INTERCOMPANY				
CITIZENS TELECOMMUNICATIONS COMPANY OF WEST VIRGINIA	401 MERRITT 7 CORPORATE PARK		NORWALK	СТ	06851		ACTIVITY, VARIOUS DATES				¢E 000 E6E 70
COMPANT OF WEST VIRGINIA	CORPORATE PARK		NORWALK	CI	00031		INTERCOMPANY				\$5,098,565.70
CITIZENS UTILITIES RURAL	401 MERRITT 7						ACTIVITY, VARIOUS				
COMPANY, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$2,189,918.85
CONTACT, INC.	COM ONTETAMA		NONVALK		00031		TRADE ACTIVITY,				72,103,310.03
CITIZENS WESTFIELD	PO BOX 7067		INDIANAPOLIS	IN	46207-7067	N/A	VARIOUS DATES		Х		\$37.16
CITY CARTING &							TRADE ACTIVITY,				φον.20
RECYCLING/412574	UNKNOWN					N/A	VARIOUS DATES		Х		\$554.97
,						•	TRADE ACTIVITY,				·
CITY GAS COMPANY WI	PO BOX 370		ANTIGO	WI	54409	N/A	VARIOUS DATES		Х		\$50.73
							TRADE ACTIVITY,				
CITY OF ABINGDON, IL	114 E MEEK ST		ABINGDON	IL	61410	N/A	VARIOUS DATES		Х		\$42.89
	11600 AIR EXPRESSWAY										
	WATER & SEWER						TRADE ACTIVITY,				
CITY OF ADELANTO, CA	SERVICES		ADELANTO	CA	92301-1914	N/A	VARIOUS DATES		Х		\$142.02
	135 E MAUMEE ST										
	UTILITIES DEPARTMENT						TRADE ACTIVITY,				
CITY OF ADRIAN, MI	TREASURER'S OFFICE		ADRIAN	MI	49221	N/A	VARIOUS DATES		Х		\$297.30
							TRADE ACTIVITY,				
CITY OF AGUA DULCE, TX	PO BOX 297		AGUA DULCE	TX	78330	N/A	VARIOUS DATES		Х		\$14.06
CITY OF AKRON-UTILITIES							TRADE ACTIVITY,				_
BUSINESS OFFICE	PO BOX 3674		AKRON	ОН	44309-3674	N/A	VARIOUS DATES		Х		\$4.40
							TRADE ACTIVITY,				
CITY OF ALBION, IL	27 W ELM ST		ALBION	IL	62806	N/A	VARIOUS DATES		X		\$29.41

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF ALEDO, IL	PO BOX 267		ALEDO	IL	61231-0267	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$120.74
,							TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
CITY OF ALLEGAN, MI	112 LOCUST		ALLEGAN	MI	49010-1390	N/A	VARIOUS DATES		Х		\$1,113.67
CITY OF ALMA, MI	525 E SUPERIOR ST		ALMA	MI	48801	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$366.28
							TRADE ACTIVITY,				
CITY OF ALMA, NE	PO BOX 468		ALMA	NE	68920	N/A	VARIOUS DATES		Х		\$84.99
	202 NORTH SECOND						TRADE ACTIVITY,				
CITY OF ALTAMONT, IL	STREET		ALTAMONT	IL	62411-1494	N/A	VARIOUS DATES		Х		\$2,073.11
							TRADE ACTIVITY,				
CITY OF ALTURAS, CA	200 W NORTH ST		ALTURAS	CA	96101	N/A	VARIOUS DATES		Х		\$161.32
							TRADE ACTIVITY,				
CITY OF ALVARADO, MN	P.O. BOX 935		ALVARADO	MN	56710	N/A	VARIOUS DATES		Х		\$120.89
							TRADE ACTIVITY,				
CITY OF AMBOY, IL	227 E MAIN ST		AMBOY	IL	61310	N/A	VARIOUS DATES		Х		\$39.42
	210 NORTH PUBLIC						TRADE ACTIVITY,				
CITY OF ANGOLA, IN	SQUARE UTILITIES		ANGOLA	IN	46703	N/A	VARIOUS DATES		Х		\$277.93
	7100 147TH ST W ATTN:						TRADE ACTIVITY,				
CITY OF APPLE VALLEY, MN	UTILITY BILLING DEPT		APPLE VALLEY	MN	55124-9016	N/A	VARIOUS DATES		Х		\$36.44
							TRADE ACTIVITY,				·
CITY OF ARANSAS PASS, TX	P.O. BOX 2000		ARANSAS PASS	TX	78335-2000	N/A	VARIOUS DATES		Х		\$164.53
,						1	TRADE ACTIVITY,				·
CITY OF ARCO UTILITY FUND	PO BOX 73		ARCO	MN	56113	N/A	VARIOUS DATES		Х		\$6.15
							TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
CITY OF ARCOLA, TX	PO BOX 1689		SPRING	TX	77383	N/A	VARIOUS DATES		Х		\$34.62
						•	TRADE ACTIVITY,				,
CITY OF ARLINGTON, MN	204 SHAMROCK DR		ARLINGTON	MN	55307	N/A	VARIOUS DATES		Х		\$891.94
	206 CLAREMONT					,					,
	MUNICIPAL BLDG						TRADE ACTIVITY,				
CITY OF ASHLAND, OH	DIVISION OF WATER		ASHLAND	ОН	44805	N/A	VARIOUS DATES		Х		\$79.62
, ,	8 E WASHINGTON ST CITY					,	TRADE ACTIVITY,				,
CITY OF ATHENS, OH-WATER DEPT			ATHENS	ОН	45701	N/A	VARIOUS DATES		Х		\$157.40
						•	TRADE ACTIVITY,				' -
CITY OF ATWATER, MN	PO BOX 59		ATWATER	MN	56209	N/A	VARIOUS DATES		Х		\$13.37
						,	TRADE ACTIVITY,				,
CITY OF AUBURN, IL	324 W JEFFERSON		AUBURN	IL	62615	N/A	VARIOUS DATES		Х		\$29.60
						•	TRADE ACTIVITY,				,
CITY OF AUBURNDALE, FL	P.O. BOX 186		AUBURNDALE	FL	33823	N/A	VARIOUS DATES		Х		\$83.63
							TRADE ACTIVITY,				700.00
CITY OF AURORA, MN	PO BOX 160		AURORA	MN	55705	N/A	VARIOUS DATES		Х		\$273.49
·							TRADE ACTIVITY,				, -
CITY OF AZLE, TX	613 SE PARKWAY		AZLE	TX	76020	N/A	VARIOUS DATES		Х		\$301.36
,							TRADE ACTIVITY,				,
CITY OF BALLINGER, TX	PO BOX 497		BALLINGER	TX	76821	N/A	VARIOUS DATES		Х		\$129.78
·							TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
CITY OF BANGOR, MI	257 WEST MONROE		BANGOR	MI	49013	N/A	VARIOUS DATES		Х		\$55.04

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF BANGS, TX	PO BOX 188		BANGS	TX	76823	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$102.88
CITY OF BANNING, CA	PO BOX 845386 PAYMENT PROCESSING CENTER		LOS ANGELES	CA	90084-5386	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$16,154.89
CITY OF BARTOW, FL	P.O. BOX 1069		BARTOW	FL	33831	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$12,078.02
CITY OF BEAVER CITY, NE	PO BOX 185		BEAVER CITY	NE	68926	N/A	VARIOUS DATES		Х		\$437.23
CITY OF BEDFORD, IA	625 COURT AVE		BEDFORD	IA	50833	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$130.08
CITY OF BELGRADE, MN	PO BOX 296		BELGRADE	MN	56312	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$14.20
CITY OF BELINGTON, WV	P.O. BOX 926		BELINGTON	WV	26250	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$62.58
CITY OF BELLE PLAINE, MN	PO BOX 129		BELLE PLAINE	MN	56011	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$45.67
	3000 SENECA INDUSTRIAL PKWY WATER & SEWER						TRADE ACTIVITY,				
CITY OF BELLEVUE, OH	DEPARTMENT		BELLEVUE	ОН	44811-8709	N/A	VARIOUS DATES		Χ		\$207.33
CITY OF BELLS, TX	203 S BROADWAY ST		BELLS	TX	75414	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$43.50
CITY OF BELMOND, IA	112 2ND AVE NE		BELMOND	IA	50421	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$36.43
CITY OF BELMONT, WV	PO BOX 375		BELMONT	WV	26134	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$54.57
CITY OF BENLD, IL	201 E CENTRAL		BENLD	IL	62009	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$23.60
CITY OF BIG LAKE, TX	P.O. BOX 310		BIG LAKE	TX	76932	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$142.60
CITY OF BIG SANDY, TX	PO BOX 986		BIG SANDY	TX	75755	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$50.81
CITY OF BISHOP, TX	PO BOX 356		BISHOP	TX	78343	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$74.60
CITY OF BISHOPVILLE, SC	P.O. BOX 388		BISHOPVILLE	SC	29010	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$245.80
CITY OF BLANCO, TX	PO BOX 750		BLANCO	TX	78606	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$147.67
CITY OF BLANDING, UT	50 WEST 100 SOUTH		BLANDING	UT	84511	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,399.87
CITY OF BLOOMINGTON - 801214	UNKNOWN					N/A	VARIOUS DATES		Х		\$657.82
CITY OF BLUE RIDGE, TX	200 S MAIN ST		BLUE RIDGE	TX	75424	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$40.50
CITY OF BLYTHE CA	235 N BROADWAY		BLYTHE	CA	92225	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$198.69

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						Last 4 Digits of Account	Date Debt was Incurred, Basis for	Contingent	Unliquidated	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim	Ö	'n	Dis Cla suk offi	Total Claim
							TRADE ACTIVITY,				
CITY OF BOERNE, TX	P.O. BOX 1677		BOERNE	TX	78006	N/A	VARIOUS DATES		Χ		\$2,216.00
	- 4 4 0 1 - 5 - 5 1 1 1 - 5				==		TRADE ACTIVITY,		.,		4446.50
CITY OF BONHAM, TX	514 CHESTNUT		BONHAM	TX	75418	N/A	VARIOUS DATES		Х		\$146.53
CITY OF BRADENTON, FL	DO DOV 1330		DDADENTON	-	24206 4220	N1 / A	TRADE ACTIVITY,		\ \		¢4 F70 40
CITY OF BRADENTON, FL	PO BOX 1339		BRADENTON	FL	34206-1339	N/A	VARIOUS DATES		Х		\$1,579.18
CITY OF BRADY, TX	P.O. BOX 351		BRADY	TX	76825	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$3,430.64
CITY OF BRADY, TX	203 EAST NATIONAL		DRADI	17	70023	IN/A	TRADE ACTIVITY,		^		\$5,450.04
CITY OF BRAZIL, IN	AVENUE UTILITIES		BRAZIL	IN	47834	N/A	VARIOUS DATES		Х		\$149.99
CITT OF BRAZIL, IN	AVENUE OTILITIES		BNAZIL	III	47634	IN/A	TRADE ACTIVITY,		^		Ş149.33
CITY OF BROWNSDALE, MN	PO BOX 336		BROWNSDALE	MN	55918	N/A	VARIOUS DATES		Х		\$20.65
CITT OF BROWNSBREE, WIN	P.O. BOX 1389 UTILITY		BROWNSBALL	IVIIV	33310	14/71	TRADE ACTIVITY,				720.03
CITY OF BROWNWOOD, TX	BILLING OFFICE		BROWNWOOD	TX	76804-1389	N/A	VARIOUS DATES		Х		\$694.95
	4095 CENTER ROAD		J.KOWITTOOD		7000 1 2003	14,71	77.11.10.00 27.11.20				
	REFUSE COLLECTION &	BRUNSWICK, OH 44212-					TRADE ACTIVITY,				
CITY OF BRUNSWICK, OH	WATER MAINTENANCE	2999	BRUNSWICK	ОН	44212	N/A	VARIOUS DATES		Х		\$20.79
	UTILITY BOARDS 70 E.					,	TRADE ACTIVITY,				
CITY OF BUCKHANNON, WV	MAIN STREET		BUCKHANNON	WV	26201-2792	N/A	VARIOUS DATES		Χ		\$72.48
,						,	TRADE ACTIVITY,				
CITY OF BUDA, TX	405 E LOOP ST BLDG 100		BUDA	TX	78610-3304	N/A	VARIOUS DATES		Χ		\$101.13
	PO BOX 23189 FINANCE						TRADE ACTIVITY,				
CITY OF BULLHEAD CITY, AZ	DEPT		BULLHEAD CITY	AZ	86439-3189	N/A	VARIOUS DATES		Χ		\$162.73
							TRADE ACTIVITY,				
CITY OF BURNET - TX	P.O. BOX 1369		BURNET	TX	78611	N/A	VARIOUS DATES		Χ		\$1,244.20
							TRADE ACTIVITY,				
CITY OF BURNSVILLE, MN	P.O. BOX 77025		MINNEAPOLIS	MN	55480-7725	N/A	VARIOUS DATES		Χ		\$148.38
	215 SOUTH BROADWAY										
	DEPARTMENT OF WATER						TRADE ACTIVITY,				
CITY OF BUTLER, IN	& SANITATION		BUTLER	IN	46721	N/A	VARIOUS DATES		Χ		\$87.15
							TRADE ACTIVITY,				
CITY OF BYRON, IL	PO BOX 916		BYRON	IL	61010-0916	N/A	VARIOUS DATES		Χ		\$28.35
							TRADE ACTIVITY,				4
CITY OF BYRON, MN	680 BYRON MAIN CT NE		BYRON	MN	55920-1637	N/A	VARIOUS DATES		Х		\$59.32
	D O DOY 100			T.,	75405		TRADE ACTIVITY,		.,		4422.44
CITY OF CADDO MILLS, TX	P.O. BOX 490		CADDO MILLS	TX	75135	N/A	VARIOUS DATES		Х		\$132.14
CITY OF CALDWELL TV	107 COLITIL LIII I		CALDVA/ELL	TV	77026	N1 / A	TRADE ACTIVITY,		V		ć1 012 40
CITY OF CALDWELL,TX	107 SOUTH HILL		CALDWELL	TX	77836	N/A	VARIOUS DATES		Х		\$1,813.48
CITY OF CALIFORNIA CITY, CA	21000 HACIENDA BLVD		CALIFORNIA CITY	CV	93505	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$54.28
CITT OF CALIFORNIA CITT, CA	ZIOOO MACIENDA BLVD		CALII ORINIA CITT		33303	11/14	TRADE ACTIVITY,	+	^		Ş5 4 .28
CITY OF CAMARILLO, CA	P.O. BOX 37		CAMARILLO	CA	93010-0248	Ν/Δ	VARIOUS DATES		Х		\$1,109.46
CITTOT CAMARILLO, CA	1 .O. DOX 37		CAIVIANILLO		33010-0240	11/ 🗥	TRADE ACTIVITY,	+	^		71,103.40
CITY OF CAMDEN, AL	108 WATER STREET		CAMDEN	AL	36726	N/A	VARIOUS DATES		Х		\$180.68
	100 III III OINEEI		3, 1113 E11		33.20	. •// •	TRADE ACTIVITY,				7100.00
CITY OF CAMERON, WV	44 MAIN STREET		CAMERON	wv	26033	N/A	VARIOUS DATES		Х		\$41.65

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF CANBY, MN	110 OSCAR AVE N		CANBY	MN	56220	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$25.71
							TRADE ACTIVITY,				
CITY OF CANTON, TX	201 N BUFFALO		CANTON	TX	75103	N/A	VARIOUS DATES		Χ		\$299.04
CITY OF CARBONDALE, IL	P.O. BOX 2947		CARBONDALE	IL	62902-2947	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$34.82
Citi di Citibolibricz, iz	1.0. 50% 25 17		CAMBONDALE		02302 23 17	11,77	TRADE ACTIVITY,		^		γ31.02
CITY OF CARLIN	PO BOX 787		CARLIN	NV	89822-0787	N/A	VARIOUS DATES		Х		\$42.62
							TRADE ACTIVITY,				
CITY OF CARROLLTON, TX	P.O. BOX 115120		CARROLLTON	TX	75011-5120	N/A	VARIOUS DATES		Χ		\$1,240.05
SITY OF CARTILLOS II	522 144 5 4 514 4 145		CARTUA 05		62224		TRADE ACTIVITY,				425 72
CITY OF CARTHAGE, IL	538 WABASH AVE		CARTHAGE	IL	62321	N/A	VARIOUS DATES		Х		\$26.73
CITY OF CASEY, IL	P.O. BOX 425		CASEY	IL	62420	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$2,855.60
CITT OF CASET, IL	F.O. BOX 423		CASET	IL .	02420	IN/A	TRADE ACTIVITY,		^		\$2,633.00
CITY OF CEYLON, MN	PO BOX 328		CEYLON	MN	56121	N/A	VARIOUS DATES		Х		\$69.99
			92.20.1				TRADE ACTIVITY,		, ,		φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ
CITY OF CHARTER OAK, IA	PO BOX 74		CHARTER OAK	IA	51439-0074	N/A	VARIOUS DATES		Х		\$42.34
							TRADE ACTIVITY,				
CITY OF CHESTER, IL	1330 SWANWICK STREET		CHESTER	IL	62233	N/A	VARIOUS DATES		Х		\$38.50
							TRADE ACTIVITY,				
CITY OF CHINO, CA	P.O. BOX 667		CHINO	CA	91708-0667	N/A	VARIOUS DATES		Χ		\$164.50
							TRADE ACTIVITY,				4
CITY OF CHISAGO, MN	PO BOX 611		CHISAGO	MN	55013	N/A	VARIOUS DATES		Х		\$120.00
CITY OF CHRISMANI II	222 M MADISON		CHRISMAN	11	61024 1022	NI / A	TRADE ACTIVITY,		V		¢20.25
CITY OF CHRISMAN, IL	222 W MADISON		CHRISIVIAIN	IL	61924-1023	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$29.25
CITY OF CIRCLEVILLE, OH	108 E FRANKLIN ST		CIRCLEVILLE	ОН	43113	N/A	VARIOUS DATES		Х		\$36.64
CITT OF CINCELVILLE, OFF	P.O. BOX 880 SANITATION		CINCLEVILLE		13113	14//	TRADE ACTIVITY,				750.01
CITY OF CLAREMONT, CA	UTILITY		CLAREMONT	CA	91711	N/A	VARIOUS DATES		Х		\$227.86
							TRADE ACTIVITY,				·
CITY OF CLAREMONT, MN	PO BOX 235		CLAREMONT	MN	55924	N/A	VARIOUS DATES		Х		\$29.22
							TRADE ACTIVITY,				
CITY OF CLEARWATER, FL	P.O. BOX 30020		TAMPA	FL	33630-3020	N/A	VARIOUS DATES		Χ		\$3,998.32
CITY OF CLEVELAND DIVISION OF							TRADE ACTIVITY,				4
WATER	P.O. BOX 94540		CLEVELAND	ОН	44101-4540	N/A	VARIOUS DATES		Х		\$13.55
CITY OF CUNITON II	D O DOV 279		CLINTON		C1727	NI /A	TRADE ACTIVITY,		\ \		¢27.66
CITY OF CLINTON, IL	P.O. BOX 378		CLINTON	IL	61727	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$27.66
CITY OF CLINTONVILLE, WI	50 10TH ST		CLINTONVILLE	WI	54929-1513	N/A	VARIOUS DATES		х		\$1,831.15
C C. CLINTONVILLE, WI	33 2011131		CLIMICIAVILLE		3 ,323 1313	. •// .	TRADE ACTIVITY,	+	^		71,031.13
CITY OF CLYDE, OH	225 NORTH MAIN ST		CLYDE	ОН	43410-1636	N/A	VARIOUS DATES		Х		\$3,328.70
,						,	TRADE ACTIVITY,				, , , ,
CITY OF COACHELLA, CA	1515 SIXTH STREET		COACHELLA	CA	92236	N/A	VARIOUS DATES		Х		\$80.61
							TRADE ACTIVITY,				
CITY OF COFFEEN, IL	107 LOCUST		COFFEEN	IL	62017-0496	N/A	VARIOUS DATES		Х		\$45.25

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						Last 4 Digits of Account	Date Debt was Incurred, Basis for	Contingent	Unliquidated	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim	Ö	'n	Dis Cla suk off	Total Claim
							TRADE ACTIVITY,				
CITY OF COLEMAN, TX	P.O. BOX 592		COLEMAN	TX	76834	N/A	VARIOUS DATES		Χ		\$1,826.04
							TRADE ACTIVITY,				4
CITY OF COLUMBUS, NE	P.O. BOX 1217		COLUMBUS	NE	68602	N/A	VARIOUS DATES		Х		\$56.85
CITY OF COLLICA CA	425 MEDCTED CT		6011164	64	05022	21/2	TRADE ACTIVITY,		.,		6225.25
CITY OF COLUSA, CA	425 WEBSTER ST		COLUSA	CA	95932	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$235.25
CITY OF COMANCHE, TX	101 E GRAND AVE		COMANCHE	TX	76442	N/A	VARIOUS DATES		Х		\$157.25
CITT OF COMANCHE, TX	101 E GRAND AVE		COMANCHE	17	70442	IN/A	TRADE ACTIVITY,		^		\$157.25
CITY OF COMO, TX	PO BOX 208		сомо	TX	75431	N/A	VARIOUS DATES		Х		\$41.79
err or como, ix	1 0 DOX 200		CONIC		73131	14,71	TRADE ACTIVITY,		^		Ţ11.73
CITY OF CONWAY, SC	P.O. BOX 1507		CONWAY	SC	29528-1507	N/A	VARIOUS DATES		Х		\$102.26
	P.O. BOX 998 CUSTOMER					,,,	TRADE ACTIVITY,				Ψ-0-1-20
CITY OF COOKEVILLE, TN	SERVICE DEPT		COOKEVILLE	TN	38503	N/A	VARIOUS DATES		Х		\$15,783.06
	5252.2.2.					,,,	TRADE ACTIVITY,				Ψ20,7 00.00
CITY OF COPPELL, TX	P.O. BOX 9478		COPPELL	TX	75019	N/A	VARIOUS DATES		Х		\$2,478.06
					70020	,,,	TRADE ACTIVITY,				ΨΞ, σ.σσ
CITY OF CORCORAN, CA	832 WHITLEY AVE		CORCORAN	CA	93212	N/A	VARIOUS DATES		Х		\$102.07
						,	TRADE ACTIVITY,				7-3-33
CITY OF CORPUS CHRISTI/659880	PO BOX 659880		SAN ANTONIO	TX	78265-9143	N/A	VARIOUS DATES		Χ		\$45.00
·						,	TRADE ACTIVITY,				·
CITY OF CORUNNA, MI	402 NORTH SHIAWASSEE		CORUNNA	MI	48817	N/A	VARIOUS DATES		Х		\$229.00
							TRADE ACTIVITY,				·
CITY OF COSMOS, MN	PO BOX 614		COSMOS	MN	56228	N/A	VARIOUS DATES		Χ		\$29.04
							TRADE ACTIVITY,				
CITY OF COVINA, CA	PO BOX 60488		LOS ANGELES	CA	90060-0488	N/A	VARIOUS DATES		Х		\$117.93
							TRADE ACTIVITY,				
CITY OF CROMWELL, MN	PO BOX 74		CROMWELL	MN	55726	N/A	VARIOUS DATES		Χ		\$32.45
							TRADE ACTIVITY,				
CITY OF CROSSVILLE, TN	392 N MAIN ST		CROSSVILLE	TN	38555	N/A	VARIOUS DATES		Χ		\$71.63
							TRADE ACTIVITY,				
CITY OF CURRIE, MN	PO BOX 169		CURRIE	MN	56123	N/A	VARIOUS DATES		Χ		\$158.82
							TRADE ACTIVITY,				
CITY OF DAVENPORT, FL	1 S ALLAPAHA AVE		DAVENPORT	FL	33837-4161	N/A	VARIOUS DATES		Χ		\$13.95
							TRADE ACTIVITY,				
CITY OF DAWSON, MN	PO BOX 552		DAWSON	MN	56232-0552	N/A	VARIOUS DATES		Χ		\$38.56
CITY OF DEL RIO WATER & GAS							TRADE ACTIVITY,				
DEPT.	109 WEST BROADWAY		DEL RIO	TX	78840-5502	N/A	VARIOUS DATES		Χ		\$310.91
							TRADE ACTIVITY,				
CITY OF DELAND, FL	PO BOX 2919		DELAND	FL	32721-2919	N/A	VARIOUS DATES		Χ		\$1,843.06
							TRADE ACTIVITY,				
CITY OF DELAWARE, OH	P.O. BOX 1305		DELAWARE	ОН	43015	N/A	VARIOUS DATES		Χ		\$283.35
							TRADE ACTIVITY,				
CITY OF DENTON, TX	PO BOX 660150 UTILITIES		DALLAS	TX	75266-0150	N/A	VARIOUS DATES		Χ		\$27,283.94
CITY OF DEXTER WATER & SEWER							TRADE ACTIVITY,				
DEPT, MN	PO BOX 208		DEXTER	MN	55926	N/A	VARIOUS DATES		Χ		\$140.63

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				4
CITY OF DILLEY, TX	PO BOX 230		DILLEY	TX	78017	N/A	VARIOUS DATES		Χ		\$204.05
CITY OF DODGE CENTER, MN	P.O. BOX 430		DODGE CENTER	MN	55927	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$29.94
							TRADE ACTIVITY,				
CITY OF DOS PALOS, CA	2174 BLOSSOM ST		DOS PABLOS	CA	93620	N/A	VARIOUS DATES		Х		\$38.14
	P.O. BOX 430 UTILITIES						TRADE ACTIVITY,				40.00.00
CITY OF DOWAGIAC, MI	DEPARTMENT		DOWAGIAC	MI	49047	N/A	VARIOUS DATES		Х		\$3,884.87
	PO BOX 130 WATER		DOM MEN		00044	21/2	TRADE ACTIVITY,				4400.00
CITY OF DOWNEY, CA	DIVISION		DOWNEY	CA	90241	N/A	VARIOUS DATES		Х		\$109.29
CITY OF DDECDEN, TN	117 WEST MAIN STREET		DDECDEN	TNI	20225	N1 / A	TRADE ACTIVITY,		\ \ \		¢402.47
CITY OF DRESDEN, TN	WATER & SEWER DEPT		DRESDEN	TN	38225	N/A	VARIOUS DATES		Х		\$182.47
CITY OF BUILDING II	D O DOY 466		DI CHON	l	62022	21/2	TRADE ACTIVITY,		\ \ \		¢42.60
CITY OF DU QUOIN, IL	P.O. BOX 466		DU QUOIN	IL	62832	N/A	VARIOUS DATES		Х		\$42.68
CITY OF BUNDAR MAY	D C DOV 403		DUNDAD	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	25064 0246	N1 / A	TRADE ACTIVITY,		\ \ \		ć24.72
CITY OF DUNBAR, WV	P.O. BOX 483		DUNBAR	WV	25064-0216	N/A	VARIOUS DATES		Х		\$21.72
CITY OF BUNEFOLD LITHETY FL	DO DOY 1240		DUNEDIN		24607 4240	N1 / A	TRADE ACTIVITY,		\ \ \		¢350.00
CITY OF DUNEDIN - UTILITY, FL	PO BOX 1348		DUNEDIN	FL	34697-1348	N/A	VARIOUS DATES		Х		\$259.00
CITY OF DURHAM, NC	PO BOX 30041 UTILITY		DUDUANA	NC	27702 0041	N1 / A	TRADE ACTIVITY,		V		¢1.005.00
(SEWER/WATER)	SERVICES		DURHAM	NC	27702-0041	N/A	VARIOUS DATES		Х		\$1,965.06
CITY OF FARINGIA	210 M PAU POAD POY 09		EARLVILLE	l.,	COE 1.0	N1 / A	TRADE ACTIVITY,		V		¢4C 00
CITY OF EARLVILLE, IL	210 W RAILROAD BOX 98		EARLVILLE	IL	60518	N/A	VARIOUS DATES		Х		\$46.00
CITY OF FARLY TY	D O DOV 2100		EARLY	TX	76803	N1 / A	TRADE ACTIVITY, VARIOUS DATES		V		ć27.4F
CITY OF EARLY, TX	P.O. BOX 3100		EARLY	17	70803	N/A	TRADE ACTIVITY,		Х		\$37.15
CITY OF ECTOR TY	PO BOX 188		ECTOR	TX	75439	NI/A	VARIOUS DATES		V		644.14
CITY OF ECTOR, TX	PO BOX 166		ECTOR	17	75459	N/A	TRADE ACTIVITY,		Х		\$44.14
CITY OF EDEN, TX	PO BOX 915		EDEN	TX	76837-0915	NI/A	VARIOUS DATES		V		\$118.93
CITY OF EDEN, 1X	PO BOX 915		EDEIN	17	70057-0915	IN/A	TRADE ACTIVITY,		Х		\$110.95
	903 FOURTH STREET		EL DORADO	l.,	62930	N/A	VARIOUS DATES		Х		\$72.76
SEWER, IL	903 FOORTH STREET		EL DORADO	IL	02930	IN/A	TRADE ACTIVITY,				\$72.70
CITY OF ELDORADO, TX	PO BOX 713		ELDORADO	TX	76936	N/A	VARIOUS DATES		Х		\$142.44
CITT OF LEDONADO, TX	FO BOX 713		LLDONADO	17	70930	IN/A	TRADE ACTIVITY,				7142.44
CITY OF ELKINS, WV	401 DAVIS AVENUE		ELKINS	WV	26241	N/A	VARIOUS DATES		Х		\$357.72
CITT OF LERINS, WV	401 DAVIS AVENUE		LLKINS	000	20241	IN/A	TRADE ACTIVITY,				, , , , , , , , , , , , , , , , , , ,
CITY OF ELKO UTILITY BILL	PO BOX 511534		LOS ANGELES	CA	90051-8089	N/A	VARIOUS DATES		Х		\$52.82
CITT OF EERO OTIETT BILE	1 0 BOX 311334		LOSTATOLLES	Crt	30031 0003	14/7	TRADE ACTIVITY,				752.02
CITY OF ELLENDALE, MN	PO BOX 385		ELLENDALE	MN	56026	N/A	VARIOUS DATES		Х		\$38.15
CITT OF ELECTIONEE, WIN	1 0 BOX 303		LELLINDINEL		30020	14/7	TRADE ACTIVITY,				750.15
CITY OF ELYSIAN, MN	PO BOX 246		ELYSIAN	MN	56028	N/A	VARIOUS DATES		Х		\$44.63
5 51 EE1517 (14) 14114	. 0 50% 240		22131/114	17114	33320	. •// .	TRADE ACTIVITY,				.03. ۲۳
CITY OF EMORY, TX	P.O. BOX 100		EMORY	TX	75440	N/A	VARIOUS DATES		Х		\$77.53
5. 25, 17.			2		7.57.10	. •,, .	TRADE ACTIVITY,				7,7.55
CITY OF EUREKA, IL	128 NORTH MAIN STREET		EUREKA	IL	61530-1157	N/A	VARIOUS DATES		Х		\$26.57
C C. LONEIV, IL			- Citation	-	31330 1137	. •,, .	TRADE ACTIVITY,				720.37
CITY OF EXETER, CA	P.O. BOX 237		EXETER	CA	93221	N/A	VARIOUS DATES		Х		\$386.29

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF FAIRBURY, IL	P.O. BOX 228		FAIRBURY	IL	61739	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$74.45
CITTOI TAINBOINT, IE	1.0. BOX 220		TAINDON	-	01733	14/7	TRADE ACTIVITY,		^		774.43
CITY OF FAIRMONT, MN	100 DOWNTOWN PLAZA		FAIRMONT	MN	56031-1709	N/A	VARIOUS DATES		Х		\$3,281.24
							TRADE ACTIVITY,				
CITY OF FAIRMONT, WV	P.O. BOX 1428		FAIRMONT	WV	26555	N/A	VARIOUS DATES		Χ		\$240.34
	P.O. BOX 49 WATER &						TRADE ACTIVITY,				
CITY OF FARMER CITY, IL	LIGHT DEPARTMENT		FARMER CITY	IL	61842-0049	N/A	VARIOUS DATES		Χ		\$1,435.44
							TRADE ACTIVITY,				
CITY OF FERRIS, TX	104 S CENTRAL AVE		FERRIS	TX	75125	N/A	VARIOUS DATES		Χ		\$53.51
							TRADE ACTIVITY,				40.000
CITY OF FLORA, IL	P.O. BOX 249		FLORA	IL	62839	N/A	VARIOUS DATES		Χ		\$2,350.67
							TRADE ACTIVITY,				
CITY OF FLORESVILLE, TX	1120 D ST		FLORESVILLE	TX	78114-2232	N/A	VARIOUS DATES		Х		\$728.20
							TRADE ACTIVITY,				4.5
CITY OF FOLLANSBEE, WV	P.O. BOX 606		FOLLANSBEE	WV	26037-0606	N/A	VARIOUS DATES		Х		\$18.11
CITY OF FORT DODGE WATER							TRADE ACTIVITY,				
BILLING	819 FIRST AVE S		FORT DODGE	IA	50501	N/A	VARIOUS DATES		Х		\$250.23
							TRADE ACTIVITY,				4.0.0
CITY OF FOWLER, CA	128 SOUTH FIFTH ST.		FOWLER	CA	93625-2401	N/A	VARIOUS DATES	+	Х		\$42.48
	C10 1551 115				50000		TRADE ACTIVITY,		.,		4040.00
CITY OF FRANKLIN, NE	619 15TH AVE		FRANKLIN	NE	68939	N/A	VARIOUS DATES		Χ		\$619.09
CITY OF EDEDEDICKEDING TV	426 M/FCT NAME		FREDERICKSBUR		70624	21/2	TRADE ACTIVITY,		.,		60 445 74
CITY OF FREDERICKSBURG, TX	126 WEST MAIN		G	TX	78624	N/A	VARIOUS DATES		Х		\$9,445.74
CITY OF EDOCTOROOF FI	D O DOY 200		FROCTRROOF		22042	N1 / A	TRADE ACTIVITY,		v		ć00 24
CITY OF FROSTPROOF, FL	P.O. BOX 308		FROSTPROOF	FL	33843	N/A	VARIOUS DATES		Х		\$99.21
CITY OF FULLTON, II	445 44711 02/5		FULTON		64252	N1 / A	TRADE ACTIVITY,		v		¢20.40
CITY OF FULTON, IL	415 11TH AVE		FULTON	IL	61252	N/A	VARIOUS DATES		Х		\$28.40
CITY OF GARLAND UTILITY	D O DOY 464500		CARLAND	TV	75046 4500	N1 / A	TRADE ACTIVITY,		v		627.042.55
SERVICES	P.O. BOX 461508		GARLAND	TX	75046-1508	N/A	VARIOUS DATES		Х		\$27,912.55
CITY OF CARY MAY	DO DOY 310		CARV	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	24026	N1 / A	TRADE ACTIVITY,		V		ć72.20
CITY OF GARY, WV	PO BOX 310		GARY	WV	24836	N/A	VARIOUS DATES		Х		\$72.38
CITY OF CAYLORD AN	205 F MAINI ST		CAVIORD	NAI.	40725	NI /A	TRADE ACTIVITY,		V		¢70.00
CITY OF GAYLORD, MI	305 E MAIN ST		GAYLORD	MI	49735	N/A	VARIOUS DATES		Х		\$70.90
CITY OF CENION II	PO POV 374		GENOA		60135	N/A	TRADE ACTIVITY,		V		\$9.36
CITY OF GENOA, IL	PO BOX 274		GENOA	IL	60135	IN/A	VARIOUS DATES		Х		\$9.50
CITY OF CENION NE	DO BOX 370		CENOA	NE	69640	NI / A	TRADE ACTIVITY,		v		¢20.22
CITY OF GENOA, NE	PO BOX 279		GENOA	INL	68640	N/A	VARIOUS DATES TRADE ACTIVITY,	+	Х		\$28.33
CITY OF GEORGE WEST, TX	406 NUECES STREET		GEORGE WEST	TX	78022	N/A	VARIOUS DATES		Х		\$66.25
CITT OF GLORGE WEST, TA	400 NOLCES STREET		GLONGE WEST	17	70022	IN/A	TRADE ACTIVITY,	+	^		ر2.00
CITY OF GEORGETOWN, SC	P.O. BOX 939		GEORGETOWN	SC	29442	N/A	VARIOUS DATES		Х		\$13,549.49
CITT OF GEORGETOWN, 3C	1 .O. BOX 333		GLONGETOWN	30	23 44 2	IN/A	TRADE ACTIVITY,	+	^		Ş13,343.49 ————————————————————————————————————
CITY OF GEORGETOWN, TX	P.O. BOX 1430		GEORGETOWN	TX	78627	N/A	VARIOUS DATES		Х		\$19,420.87
CITT OF GLONGETOWN, TX	1 .O. BOX 1430		GLONGETOWN	17	78027	IN/A	TRADE ACTIVITY,	+	^		Ş13, 4 20.67
CITY OF GIDDINGS UTILITIES	118 EAST RICHMOND ST		GIDDINGS	TV	78042	NI/A			v		¢2 40E 0 <i>E</i>
CITT OF GIDDINGS UTILITIES	TTO EAST KICHINIOND ST		טאווטטוט	TX	78942	N/A	VARIOUS DATES		Χ		\$2,485.86

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF GILLESPIE, IL	115 N MACOUPIN ST		GILLESPIE	IL	62033	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$41.24
CITY OF GILMER, TX	P.O. BOX 760		GILMER	TX	75644	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$61.71
CITY OF GLADEWATER, TX	P.O. BOX 1725		GLADEWATER	TX	75647-1725	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$79.62
CITY OF GLENDORA, CA	116 EAST FOOTHILL BLVD		GLENDORA	CA	91741	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$106.14
CITY OF GOLCONDA, IL	CITY UTILITIES PO BOX 511		GOLCONDA	IL	62938	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$48.50
CITY OF GOLDTHWAITE, TX	P.O. BOX 450 UTILITIES SERVICES BILLING	GOLDTHWAITE, TX 76844	GOLDTHWAITE	TX	76844	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$783.22
CITY OF GONZALES, TX	P.O. BOX 547		GONZALES	TX	78629-0547	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$1,623.10
CITY OF GRAFTON, WV	1 WEST MAIN ST		GRAFTON	wv	26354	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$70.46
CITY OF GRAND LEDGE, MI	310 GREENWOOD ST.		GRAND LEDGE	MI	48837-1651	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$121.85
CITY OF GRAND SALINE, TX	132 E FRANK ST		GRAND SALINE	TX	75140-1824	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$157.52
CITY OF GRANGER, TX	PO BOX 367		GRANGER	TX	76530	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$116.77
CITY OF GRANITE SHOALS, TX	2221 N PHILLIPS RANCH RD		GRANITE SHOALS	TX	78654	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$74.05
CITY OF GRAPEVINE, TX	PO BOX 734208 P.O. BOX 549 WATER		DALLAS	TX	75373-4208	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$261.03
CITY OF GRAYLING, MI	DEPARTMENT		GRAYLING	MI	49738	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$24.57
CITY OF GRAYVILLE, IL	122 S COURT ST P.O. BOX 288 MUNICIPAL		GRAYVILLE	IL	62844	N/A	VARIOUS DATES TRADE ACTIVITY,		х		\$49.88
CITY OF GREENCASTLE, IN	UTILITIES		GREENCASTLE	IN	46135-0288	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$116.59
CITY OF GREENFIELD, OH CITY OF GREENVILLE, TX/GEUS -	PO BOX 300		GREENFIELD	ОН	45123-0300	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$36.34
2810	2810 WESLEY ST		GREENVILLE	TX	75401-4159	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$208.10
CITY OF GREGORY, TX	PO BOX 297		GREGORY	TX	78359	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$45.40
CITY OF GRIGGSVILLE, IL	PO BOX 272		GRIGGSVILLE	IL	62340	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$9.22
CITY OF GUNTER, TX	PO BOX 349		GUNTER	TX	75058-0349	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$46.26
CITY OF HAINES CITY, FL	620 E MAIN ST		HAINES CITY	FL	33844-4222	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$661.08
CITY OF HALLOCK, MN	PO BOX 336		HALLOCK	MN	56728	N/A	VARIOUS DATES		Χ		\$54.14

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF HALLSVILLE WATER, TX	P.O. BOX 899		HALLSVILLE	TX	75650	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$86.20
,						,	TRADE ACTIVITY,				
CITY OF HARDIN, TX	PO BOX 324		HARDIN	TX	77561	N/A	VARIOUS DATES		Χ		\$20.00
CITY OF HARRISBURG, IL	110 EAST LOCUST STREET WATER DEPARTMENT, CITY HALL		HARRISBURG	IL	62946	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$43.50
CITY OF HART UTILITIES MI	407 STATE STREET		HART	MI	49420	N/A	VARIOUS DATES		Χ		\$1,505.79
CITY OF HARTFORD, MI	19 WEST MAIN STREEET		HARTFORD	МІ	49057	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$22.00
CITY OF HAWKINS, TX	P.O. BOX 329		HAWKINS	TX	75765	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$100.52
,							TRADE ACTIVITY,				,
CITY OF HENDERSON TX	404 WEST MAIN		HENDERSON	TX	75652	N/A	VARIOUS DATES		Χ		\$25.41
							TRADE ACTIVITY,				
CITY OF HENRY, IL	514 FRONT ST		HENRY	IL	61537	N/A	VARIOUS DATES		Χ		\$37.42
CITY OF HERMAN, MN	416 ATLANTIC AVE S		HERMAN	MN	56248	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$82.46
CITY OF HIGHLAND, IL	BOX 218		HIGHLAND	IL	62249-0218	N/A	VARIOUS DATES		Х		\$2,408.86
						,	TRADE ACTIVITY,				+-/
CITY OF HITCHCOCK TX	PO BOX 48		нітснсоск	TX	77563-0048	N/A	VARIOUS DATES		Х		\$57.52
							TRADE ACTIVITY,				
CITY OF HOLBROOK, AZ	P.O. BOX 970		HOLBROOK	AZ	86025	N/A	VARIOUS DATES		Χ		\$47.79
	20 20 4 24 2						TRADE ACTIVITY,		.,		4=0.04
CITY OF HOWE, TX	PO BOX 518		HOWE	TX	75459	N/A	VARIOUS DATES		Х		\$73.04
CITY OF HUNTINGTON BEACH, CA	PO BOX 711 ATTN: FINANCE DEPT		HUNTINGTON BEACH	CA	92648-0711	NI / A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,059.81
CITY OF HURRICANE WATER,	I IIVAINCE DEFT		BLACIT	CA	92048-0711	IN/A	TRADE ACTIVITY,		^		71,055.81
SEWER AND WATER	P.O. BOX 1086		HURRICANE	wv	25526-0186	N/A	VARIOUS DATES		Х		\$51.95
							TRADE ACTIVITY,		,,		702.00
CITY OF HURST, IL	109 W RUSSELL		HURST	IL	62949	N/A	VARIOUS DATES		Χ		\$48.55
							TRADE ACTIVITY,				
CITY OF INGLESIDE, TX	P.O. DRAWER 400		INGLESIDE	TX	78362	N/A	VARIOUS DATES		Χ		\$158.72
CITY OF INTERNATIONAL FALLS,	600 FOURTH ST WATER		INTERNATIONAL				TRADE ACTIVITY,				
MN	DEPT	INTL FALLS, MN 56649	FALLS	MN	56649-2442	N/A	VARIOUS DATES		Χ		\$84.80
CITY OF IRVING - MUNICIPAL							TRADE ACTIVITY,				
SERVICES BILL	P.O. BOX 840898		DALLAS	TX	75284-0898	N/A	VARIOUS DATES		Х		\$2,513.90
CITY OF ISLE, MN	PO BOX 427		ISLE	MN	56342	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$110.93
CITY OF ITHACA, MI	129 W EMERSON		ITHACA	MI	48847	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$49.54
Citi of Himon, will	P.O. BOX 1390 WATER		IIIIACA	1411	-00-7	14//	TRADE ACTIVITY,		^		40.54
CITY OF JACKSONVILLE, TX	DEPARTMENT		JACKSONVILLE	TX	75766	N/A	VARIOUS DATES		Х		\$77.82
						,	TRADE ACTIVITY,				γ,,.02
CITY OF JASPER, MN	PO BOX 277		JASPER	MN	56144	N/A	VARIOUS DATES		Χ		\$17.53

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF JERSEYVILLE, IL	115 E PRAIRIE ST	IFR	SEYVILLE	IL	62052	N/A	TRADE ACTIVITY, VARIOUS DATES		X		\$48.00
		V = 1.1.				,,,	TRADE ACTIVITY,		, ,		φ 10.00
CITY OF JOHNSON CITY, TX	PO BOX 369	JOH	INSON CITY	TX	78636-0369	N/A	VARIOUS DATES		Х		\$150.40
CITY OF JOHNSONVILLE SC	P.O. BOX 428	JOH	INSONVILLE	SC	29555	N/A	TRADE ACTIVITY, VARIOUS DATES		X		\$43.58
							TRADE ACTIVITY,				·
CITY OF JORDAN, MN	210 EAST FIRST STREET	JOR	DAN	MN	55352-1598	N/A	VARIOUS DATES		Х		\$35.36
							TRADE ACTIVITY,				
CITY OF JOURDANTON, TX	1604 HWY 97 E SUITE A	JOL	JRDANTON	TX	78026	N/A	VARIOUS DATES		Х		\$213.17
							TRADE ACTIVITY,				
CITY OF JUNCTION, TX	730 MAIN STREET	JUN	ICTION	TX	76849	N/A	VARIOUS DATES		Х		\$174.50
							TRADE ACTIVITY,				
CITY OF JUSTIN, TX	PO BOX 129	JUS	TIN	TX	76247	N/A	VARIOUS DATES		Х		\$278.00
							TRADE ACTIVITY,				
CITY OF KELLER,TX	PO BOX 164189	FOF	RTH WORTH	TX	76161-4189	N/A	VARIOUS DATES		X		\$586.46
							TRADE ACTIVITY,				
CITY OF KENNEDY, MN	PO BOX 7	KEN	INEDY	MN	56733	N/A	VARIOUS DATES		X		\$55.36
							TRADE ACTIVITY,				
CITY OF KILGORE, TX	815 N KILGORE ST	KILO	GORE	TX	75662-5860	N/A	VARIOUS DATES		Х		\$414.28
							TRADE ACTIVITY,				
CITY OF KINGMAN, AZ	310 NORTH 4TH STREET	KIN	GMAN	AZ	86401	N/A	VARIOUS DATES		Х		\$262.98
							TRADE ACTIVITY,				4
CITY OF KINGSLEY, IA	P.O. BOX 309	KIN	GSLEY	IA	51028	N/A	VARIOUS DATES		Х		\$30.61
SITY OF INVESTIGATION	400 144 651 1750 67	100	_	T) (70540.0450	21/2	TRADE ACTIVITY,		.,		467.64
CITY OF KYLE, TX	100 W CENTER ST	KYL	<u>E</u>	TX	78640-9450	N/A	VARIOUS DATES		Х		\$67.64
	115 EAST COMMERCIAL			TV	70550 5003	N1 / A	TRADE ACTIVITY,		V		ć57.00
CITY OF LA FERIA, TX	AVE	LA I	FERIA	TX	78559-5002	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$57.80
CITY OF LA GRULLA, TX	P.O. BOX 197	1 ^ /	GRULLA	TV	78548	N/A	VARIOUS DATES		_		\$57.52
CITY OF LA GROLLA, TX	P.O. BOX 197	LA	JKULLA	TX	78548	N/A	VARIOUS DATES		Х		\$57.52
	DEPT 23237 ATTN: WATER						TRADE ACTIVITY,				
CITY OF LA HABRA, CA	BILLING DEPARTMENT	IAI	HABRA	CA	91185-3237	N/A	VARIOUS DATES		Х		\$99.29
	BIELING BEI / III / III / III				31103 3237	14/74	TRADE ACTIVITY,				γ33.23
CITY OF LA VERNE, CA	3660 D STREET	LAN	VERNE	CA	91750	N/A	VARIOUS DATES		Х		\$281.91
							TRADE ACTIVITY,				7-5-15-
CITY OF LA VERNIA, TX	P.O. BOX 225	LAV	/ERNIA	TX	78121	N/A	VARIOUS DATES		Х		\$40.31
,						1	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
CITY OF LAFAYETTE, IN	P.O. BOX 1688	LAF	AYETTE	IN	47902-1688	N/A	VARIOUS DATES		Х		\$773.61
							TRADE ACTIVITY,				·
CITY OF LAKE ALFRED, FL	155 E. POMELO STREET	LAK	E ALFRED	FL	33850-2197	N/A	VARIOUS DATES		Χ		\$173.93
							TRADE ACTIVITY,				
CITY OF LAKE LILLIAN, MN	PO BOX 7	LAK	E LILLIAN	MN	56253	N/A	VARIOUS DATES		Χ		\$59.57
CITY OF LAKE MILLS LIGHT &							TRADE ACTIVITY,				
WATER DEPT	200 D WATER STREET	LAK	E MILLS	WI	53551	N/A	VARIOUS DATES		Χ		\$2,670.15
							TRADE ACTIVITY,				
CITY OF LAKE STATION, IN	1969 CENTRAL AVE	LAK	E STATION	IN	46405	N/A	VARIOUS DATES		Χ		\$97.82

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				
CITY OF LAKE WALES, FL	P.O. BOX 1320		LAKE WALES	FL	33859-1320	N/A	VARIOUS DATES		Χ		\$1,202.06
CITY OF LAWFIMOOD, CA	DO DOV 4020		LAKENAGOD	C4	007444000	N. / A	TRADE ACTIVITY,		V		¢207.52
CITY OF LAKEWOOD, CA	PO BOX 1038		LAKEWOOD	CA	90714-1038	N/A	VARIOUS DATES		X		\$397.53
CITY OF LAMAR, SC	PO BOX 267		LAMAR	SC	29069	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$49.64
CITI OI LAWAN, 3C	1 O BOX 207		LAWAN	30	25005	IN/A	TRADE ACTIVITY,		^		745.04
CITY OF LAPORTE UTILITIES, IN	801 MICHIGAN AVENUE		LAPORTE	IN	46350	N/A	VARIOUS DATES		Х		\$413.61
,	P.O. BOX 557 WATER &					,	TRADE ACTIVITY,				·
CITY OF LAWRENCEVILLE, IL	SEWER DEPARTMENTS		LAWRENCEVILLE	IL	62439	N/A	VARIOUS DATES		Χ		\$18.97
							TRADE ACTIVITY,				
CITY OF LE CENTER, MN	10 W. TYRONE ST		LE CENTER	MN	56057	N/A	VARIOUS DATES		Χ		\$100.74
							TRADE ACTIVITY,				4
CITY OF LE MARS, IA	40 CENTRAL AVE SE		LE MARS	IA	51031-3519	N/A	VARIOUS DATES		Х		\$39.20
CITY OF LE BOY II	207 S EAST		LEROY		61752	N/A	TRADE ACTIVITY,		V		\$107.81
CITY OF LE ROY, IL	207 3 EAST		LERUY	IL	01/32	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$107.81
CITY OF LEAGUE CITY, TX	P.O. BOX 2008		LEAGUE CITY	TX	77574	N/A	VARIOUS DATES		Х		\$418.34
CITI OF ELAGOE CITI, TX	1.0. BOX 2000		LEAGUE CITT		77374	11771	TRADE ACTIVITY,				Ş+10.5+
CITY OF LEONARD, TX	P.O. BOX 1270		LEONARD	TX	75452	N/A	VARIOUS DATES		Χ		\$75.81
,							TRADE ACTIVITY,				·
CITY OF LEWISBURG, WV	942 W WASHINGTON ST		LEWISBURG	WV	24901	N/A	VARIOUS DATES		Χ		\$71.34
							TRADE ACTIVITY,				
CITY OF LEWISVILLE, TX	PO BOX 731962		DALLAS	TX	75373-1962	N/A	VARIOUS DATES		Χ		\$867.35
							TRADE ACTIVITY,				
CITY OF LINCOLN, IL	PO BOX 509 CITY HALL		LINCOLN	IL	62656-0509	N/A	VARIOUS DATES		Х		\$12.29
CITY OF LINDSTRONA NAN	12202 ()/// 1// 1// 1// 1// 1// 1// 1// 1// 1//		LINDSTROM	N 4 N I	FF04F	NI / A	TRADE ACTIVITY, VARIOUS DATES		V		¢104 12
CITY OF LINDSTROM, MN	13292 SYLVAN AVENUE		LINDSTROM	MN	55045	N/A	TRADE ACTIVITY,		Х		\$104.12
CITY OF LITTLEFORK, MN	901 MAIN STREET		LITTLEFORK	MN	56653	N/A	VARIOUS DATES		Х		\$77.42
	301 1111 1111 2111221		LITTEE OTT			11,771	TRADE ACTIVITY,				φ,,2
CITY OF LIVINGSTON, CA	1416 C STREET		LIVINGSTON	CA	95334	N/A	VARIOUS DATES		Χ		\$246.63
							TRADE ACTIVITY,				
CITY OF LLANO, TX	301 W MAIN		LLANO	TX	78643	N/A	VARIOUS DATES		Χ		\$2,884.60
	10 SOUTH MULBERRY										
	STREET WATER WORKS						TRADE ACTIVITY,				
CITY OF LOGAN OH	DEPARTMENT	LOGAN, OH 43138	LOGAN	Ohio	43138	N/A	VARIOUS DATES		Х		\$114.45
CITY OF LOCANI MAN	DOV 20 WATER ROADS		LOCAN	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	25.004	N1 / A	TRADE ACTIVITY,		V		6444.00
CITY OF LOGAN, WV	BOX 28 WATER BOARD		LOGAN	WV	25601	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$111.96
CITY OF LOMA LINDA, CA	25541 BARTON ROAD		LOMA LINDA	CA	92354	N/A	VARIOUS DATES		Х		\$908.44
CITT OF LOWIA LINDA, CA	23371 DAITION NOAD		LOWIA LINDA		J2JJ 4	11/7	TRADE ACTIVITY,		^		7,500.44
CITY OF LOMPOC, CA	100 CIVIC CENTER PLAZA		LOMPOC	CA	93436-6916	N/A	VARIOUS DATES		Х		\$21,764.06
				-		,	TRADE ACTIVITY,	+			+-2,. 530
CITY OF LONE OAK, TX	PO BOX 127		LONE OAK	TX	75453	N/A	VARIOUS DATES		Χ		\$110.63

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
	P.O. BOX 630 GAS,										
	WATER, SEWER, &						TRADE ACTIVITY,				
CITY OF LONG BEACH, CA	REFUSE UTILITIES		LONG BEACH	CA	90842-0001	N/A	VARIOUS DATES		Χ		\$1,870.04
							TRADE ACTIVITY,				
CITY OF LYFORD, TX	PO BOX 310		LYFORD	TX	78569	N/A	VARIOUS DATES		Χ		\$65.36
							TRADE ACTIVITY,				
CITY OF MADISON, MN	404 6TH AVE		MADISON	MN	56256	N/A	VARIOUS DATES		Χ		\$767.60
							TRADE ACTIVITY,				
CITY OF MADISON, NE	PO BOX 527		MADISON	NE	68748-0527	N/A	VARIOUS DATES		Χ		\$687.21
			MANHATTAN				TRADE ACTIVITY,				
CITY OF MANHATTAN BEACH, CA	P.O. BOX 3040		BEACH	CA	90266-1040	N/A	VARIOUS DATES		Χ		\$184.69
	P.O. BOX 546 UTILITY						TRADE ACTIVITY,				
CITY OF MANNING, SC	DEPARTMENT		MANNING	SC	29102	N/A	VARIOUS DATES		Χ		\$80.70
							TRADE ACTIVITY,				
CITY OF MANNINGTON, WV	206 MAIN STREET		MANNINGTON	WV	26582	N/A	VARIOUS DATES		Χ		\$63.92
	1001 WEST CENTER										
	STREET FINANCE						TRADE ACTIVITY,				
CITY OF MANTECA, CA	DEPARTMENT		MANTECA	CA	95337	N/A	VARIOUS DATES		Χ		\$340.64
							TRADE ACTIVITY,				
CITY OF MAPLE PLAIN, MN	PO BOX 97		MAPLE PLAIN	MN	55359-0097	N/A	VARIOUS DATES		Χ		\$138.63
							TRADE ACTIVITY,				
CITY OF MARBLE FALLS, TX	800 THIRD STREET		MARBLE FALLS	TX	78654	N/A	VARIOUS DATES		Χ		\$42.62
,	1102 TOWER SQUARE					-					·
	PLAZA WATER & SEWER						TRADE ACTIVITY,				
CITY OF MARION, IL	DEPARTMENTS		MARION	IL	62959	N/A	VARIOUS DATES		Χ		\$172.18
,	233 WEST CENTER STREET					-					·
	ATTN: UTILITY BILLING						TRADE ACTIVITY,				
CITY OF MARION, OH	DEPT		MARION	ОН	43302-3643	N/A	VARIOUS DATES		Χ		\$1,612.91
,							TRADE ACTIVITY,				. ,
CITY OF MARSHALL, IL	PO BOX 298		MARSHALL	IL	62441-0298	N/A	VARIOUS DATES		Χ		\$1,307.68
•	P.O. BOX 290 WATER &					,	TRADE ACTIVITY,				. ,
CITY OF MARTIN, TN	GAS DEPARTMENT		MARTIN	TN	38237	N/A	VARIOUS DATES		Χ		\$846.82
,						-	TRADE ACTIVITY,				·
CITY OF MARTINDALE UTILITIES	PO BOX 365		MARTINDALE	TX	78655-0365	N/A	VARIOUS DATES		Χ		\$161.51
						,	TRADE ACTIVITY,				
CITY OF MARTINSBURG, WV	P.O. BOX 828		MARTINSBURG	WV	25402	N/A	VARIOUS DATES		Χ		\$506.14
,						,	TRADE ACTIVITY,				'
CITY OF MASCOUTAH, IL	3 WEST MAIN STREET		MASCOUTAH	IL	62258	N/A	VARIOUS DATES		Χ		\$3,240.97
,						,	TRADE ACTIVITY,				, , , , ,
CITY OF MASON, TX	PO BOX 68		MASON	TX	76856	N/A	VARIOUS DATES		Х		\$2,256.27
			1.5.5.1			,	TRADE ACTIVITY,				+ -,
CITY OF MAUSTON, WI	303 MANSION STREET		MAUSTON	WI	53948	N/A	VARIOUS DATES		Х		\$133.80
					223.0	,	TRADE ACTIVITY,		<u> </u>		7133.00
CITY OF MAYER, MN	413 BLUEJAY AVE		MAYER	MN	55360-0102	N/A	VARIOUS DATES		Х		\$51.89
Comments of the control of the contr	13 52025/11 /142		IVII VI LIV		33300 0102	, , .	TRADE ACTIVITY,	1			751.05
CITY OF MAYPEARL, TX	PO BOX 400		MAYPEARL	TX	76064	N/A	VARIOUS DATES		Х		\$87.04

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				
CITY OF MCFARLAND, CA	401 W KERN AVE		MCFARLAND	CA	93250	N/A	VARIOUS DATES		Χ		\$192.19
CITY OF MACCRECOR MAN	DO DOV 100		MACCRECOR	201	55760	21/2	TRADE ACTIVITY,		V		¢400.24
CITY OF MCGREGOR, MN	PO BOX 100		MCGREGOR	MN	55760	N/A	VARIOUS DATES		Х		\$109.34
CITY OF MCLEANSBORO	102 WEST MAIN		MCLEANSBORO	IL	62859	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,188.74
CITT OF WICELANSBORO	TOZ WEST WAIN		IVICLLANSBORO	IL .	02839	IN/A	TRADE ACTIVITY,		^		γ2,186.74
CITY OF MEDINA, OH	P.O. BOX 703		MEDINA	ОН	44258-0703	N/A	VARIOUS DATES		Х		\$11.06
err er meenwyer.	1101207703		1112511171		11233 3733		TRADE ACTIVITY,				Ψ11.00
CITY OF MENARD, TX	PO BOX 145		MENARD	TX	76859	N/A	VARIOUS DATES		Χ		\$91.15
							TRADE ACTIVITY,				
CITY OF MENDOTA, IL	800 WASHINGTON AVE		MENDOTA	IL	61342	N/A	VARIOUS DATES		Χ		\$43.09
							TRADE ACTIVITY,				
CITY OF MERTZON, TX	PO BOX 456		MERTZON	TX	76941	N/A	VARIOUS DATES		Χ		\$59.63
	P.O. BOX 682 WATER &						TRADE ACTIVITY,				
CITY OF METROPOLIS, IL	LIGHT DEPARTMENT		METROPOLIS	IL	62960-0682	N/A	VARIOUS DATES		Χ		\$3,600.02
							TRADE ACTIVITY,				40
CITY OF MILACA, MN	255 FIRST ST E		MILACA	MN	56353	N/A	VARIOUS DATES		Х		\$24.19
CITY OF MAILES TV	DO DOV 200		NAU EC	TV	76064	N1 / A	TRADE ACTIVITY,		V		Ć4F 00
CITY OF MILES, TX	PO BOX 398		MILES	TX	76861	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$45.00
CITY OF MOAB, UT	217 EAST CENTER STREET		МОАВ	UT	84532-2431	NI/A	VARIOUS DATES		Х		\$318.44
CITY OF MONMOUTH MUNICIPAL	217 EAST CENTER STREET		IVIOAB	01	84332-2431	IN/A	TRADE ACTIVITY,		^		5516.44
SERVICES- IL	100 E BROADWAY		MONMOUTH	IL	61462	N/A	VARIOUS DATES		Х		\$116.65
						,,,	TRADE ACTIVITY,		, ,		7-20:00
CITY OF MONROE, MI	120 EAST FIRST		MONROE	MI	48161	N/A	VARIOUS DATES		Х		\$16.33
· ·						,	TRADE ACTIVITY,				·
CITY OF MONROE, NC	P.O. BOX 69		MONROE	NC	28111-0069	N/A	VARIOUS DATES		Χ		\$12,365.53
	P.O. BOX 674 WATER						TRADE ACTIVITY,				
CITY OF MONROEVILLE, AL	WORKS BOARD		MONROEVILLE	AL	36460	N/A	VARIOUS DATES		Χ		\$699.69
							TRADE ACTIVITY,				
CITY OF MONROVIA, CA	415 SOUTH IVY AVENUE		MONROVIA	CA	91016-2888	N/A	VARIOUS DATES		Χ		\$132.60
							TRADE ACTIVITY,				4
CITY OF MONT BELVIEU, TX	P.O. BOX 1048		MONT BELVIEU	TX	77580	N/A	VARIOUS DATES		Х		\$50.17
CITY OF MACNIT CONAFDY MAN	201 ACH AVENUE CM		NACNITCONAEDY	D 4 D I	F.CO.CO	N1 / A	TRADE ACTIVITY,		V		ć72.60
CITY OF MONTGOMERY, MN	201 ASH AVENUE SW		MONTGOMERY	MN	56069	N/A	VARIOUS DATES		Х		\$73.68
CITY OF MONTICELLO, UT	P.O. BOX 457		MONTICELLO	UT	84535	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$44.15
CITT OF MONTICELLO, OT	F.O. BOX 437		WONTICLLO	01	84333	IN/A	TRADE ACTIVITY,		^		744.13
CITY OF MORGAN HILL, CA	17575 PEAK AVE, STE 100		MORGAN HILL	CA	95037-4128	N/A	VARIOUS DATES		Х		\$763.69
					33337 4120	, , .	TRADE ACTIVITY,				7,03.03
CITY OF MORRISON, IL	200 WEST MAIN STREET		MORRISON	IL	61270	N/A	VARIOUS DATES		Х		\$106.00
- ,	-				-	,	TRADE ACTIVITY,				,
CITY OF MOUND, MN	PO BOX 251310		ST PAUL	MN	55125	N/A	VARIOUS DATES		Х		\$246.43
CITY OF MOUNDSVILLE, WV							TRADE ACTIVITY,				
MUNICIPAL FEE	P.O. BOX 'E'		MOUNDSVILLE	WV	26041-0955	N/A	VARIOUS DATES		Χ		\$134.89

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Creditor Name	Address1	Address2 City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF MOUNT HOPE, WV	PO BOX 151	MOUNT HOPE	wv	25880	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$53.71
,	P.O. BOX 503 WATER &				•	TRADE ACTIVITY,				,
CITY OF MT PLEASANT, MI	SEWER DEPARTMENT	MT. PLEASANT	MI	48804-0503	N/A	VARIOUS DATES		Х		\$60.22
CITY OF MT. CARMEL, IL	219 MARKET STREET	MOUNT CARMEL	. IL	62863	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$28.52
						TRADE ACTIVITY,				
CITY OF MT. PULASKI, IL	113 S LAFAYETTE	MT PULASKI	IL	62548-1299	N/A	VARIOUS DATES		Χ		\$48.52
						TRADE ACTIVITY,				
CITY OF MT. STERLING, IL	145 WEST MAIN STREET	MT. STERLING	IL	62353	N/A	VARIOUS DATES		Χ		\$15.08
						TRADE ACTIVITY,				
CITY OF MT. VERNON, TX	P.O. BOX 597	MT. VERNON	TX	75457	N/A	VARIOUS DATES		Χ		\$151.82
						TRADE ACTIVITY,				
CITY OF MULBERRY, FL	P.O. BOX 707	MULBERRY	FL	33860	N/A	VARIOUS DATES		Χ		\$166.29
	206 NORTH MURPHY									
	ROAD ATTN: WATER					TRADE ACTIVITY,				
CITY OF MURPHY, TX	DEPARTMENT	MURHPY	TX	75094-3512	N/A	VARIOUS DATES		Χ		\$64.11
CITY OF MURPHYSBORO WATER &						TRADE ACTIVITY,				
SEWER DEPT	ADMINISTRATIVE OFFICE	MURPHYSBRO	IL	62966	N/A	VARIOUS DATES		Χ		\$390.38
CITY OF MUSKEGON HEIGHTS		MUSKEGON				TRADE ACTIVITY,				
WATER DEPT.,MI	2724 PECK STREET	HEIGHTS	MI	49444	N/A	VARIOUS DATES		Χ		\$44.32
		SEWER BILLING				TRADE ACTIVITY,				
CITY OF MUSKEGON, MI	PO BOX 536 WATER	MUSKEGON	MI	49443-0536	N/A	VARIOUS DATES		Χ		\$228.65
						TRADE ACTIVITY,				
CITY OF MYRTLE BEACH, SC	PO BOX 1346	MYRTLE BEACH	SC	29578-1346	N/A	VARIOUS DATES		Χ		\$989.66
						TRADE ACTIVITY,				
CITY OF NEEDLES, CA	817 3RD STREET	NEEDLES	CA	92363	N/A	VARIOUS DATES		Х		\$5,227.61
						TRADE ACTIVITY,				4
CITY OF NELIGH, NE	P.O. BOX 87	NELIGH	NE	68756	N/A	VARIOUS DATES		Х		\$564.99
						TRADE ACTIVITY,				4.0 - 0
CITY OF NEOGA, IL	PO BOX 248	NEOGA	IL	62447	N/A	VARIOUS DATES		Χ		\$48.56
		NEW				TRADE ACTIVITY,		.,		445.00
CITY OF NEW CUMBERLAND, WV	PO BOX 505	CUMBERLAND	WV	26047	N/A	VARIOUS DATES		Х		\$45.29
CITY OF NEWL ONDON, CT	DEPT OF PUBLIC UTILITIES	WORLINA		04000 4427	21/2	TRADE ACTIVITY,		.,		64.005.04
CITY OF NEW LONDON, CT	PO BOX 4127	WOBURN	MA	01888-4127	N/A	VARIOUS DATES		Х		\$1,995.84
CITY OF NEW CHAMPEREIS BY	DO DOV 30	NEW	TV	75700	N1 / A	TRADE ACTIVITY,		· ·		ć10.00
CITY OF NEW SUMMERFIELD, TX	PO BOX 38	SUMMERFIELD	TX	75780	N/A	VARIOUS DATES		Х		\$10.80
CITY OF MENALANA VERLY, TV	DO DOY 753	NEWANTERIN	TV	77250	21/2	TRADE ACTIVITY,		.,		¢4.62.54
CITY OF NEW WAVERLY, TX	PO BOX 753	NEW WAVERLY	TX	77358	N/A	VARIOUS DATES		Х		\$162.51
CITY OF NEWMAN GROVE, NE	P.O. BOX 446	NEWMAN GROV	ENE	68758	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$38.30
CITT OF INEVVIVIAIN GROVE, INC	108 NORTH VAN BUREN	INEWIVIAIN GROV	LINL	00736	IN/A	TRADE ACTIVITY,		^		Ş30.3U
CITY OF NEWTON, IL	STREET	NEWTON	IL	62448	N/A	VARIOUS DATES		Х		\$1,538.03
CITT OF NEWTON, IL	SINEEI	INEVVION	IL .	02440	IN/A	TRADE ACTIVITY,		^		\$1,556.05
CITY OF NITRO, WV	PO BOX 640	NITRO	WV	25143	N/A	VARIOUS DATES		v		\$40.00
CITY OF WITHO, WV	1 0 000 040	NIIKO	VVV	23143	IN/A	TRADE ACTIVITY,		Х		Ş 4 0.00
CITY OF NOBLESVILLE UTILITIES	PO BOX 78864	DETROIT	MI	48278-8864	NI/A	VARIOUS DATES		Х		\$7.14
CITT OF NOBLESVILLE UTILITIES	I O DOA 70004	שבוגטוו	IVII	402/0-0004	IN/A	VAINIOUS DATES		Λ		\$7.14

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF NORTH MUSKEGON, MI	1502 RUDDIMAN DRIVE		NORTH MUSKEGON	MI	49445	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$160.56
CITY OF NORTH MYRTLE BEACH, SC	1016 2ND AVENUE SOUTH		NORTH MYRTLE BEACH	SC	29582	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$411.74
CITY OF NORWALK, OH	P.O. BOX 585		NORWALK	ОН	44857	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$145.28
CITY OF NORWICH, NY	ONE CITY PLAZA		NORWICH	NY	13815	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$218.79
CITY OF OAKLAND CITY	301 S FRANKLIN ST		OAKLAND CITY	IN	47660	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$41.07
CITY OF OAKLAND, IA	P.O. BOX 396		OAKLAND	IA	51560	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$42.11
CITY OF OBERLIN, OH	69 SOUTH MAIN STREET		OBERLIN	ОН	44074	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$7,531.69
CITY OF ODEM, TX	PO BOX 754		ODEM	TX	78370-0754	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$100.93
CITY OF OLNEY, IL	300 SOUTH WHITTLE AVENUE		OLNEY	IL	62450	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$74.50
CITY OF ONAWAY, MI	P.O. BOX 761		ONAWAY	MI	49765	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$83.20
CITY OF OREGON, IL	115 N THIRD ST		OREGON	IL	61061	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$44.37
CITY OF OSLO, MN	PO BOX 187		OSLO	MN	56744	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$46.51
CITY OF OXFORD, OH	15 S COLLEGE AVE		OXFORD	ОН	45056-1754	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$102.81
CITY OF OXNARD, CA	214 SOUTH C ST		OXNARD	CA	93030-5712	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$373.19
CITY OF PALACIOS, TX	P.O. BOX 845		PALACIOS	TX	77465	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$250.65
CITY OF PARIS, IL	206 S CENTRAL AVE		PARIS	IL	61944	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$89.53
CITY OF PARSONS, WV	341 SECOND STREET P.O. BOX 7120 MUNICIPAL		PARSONS	WV	26287	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$79.92
CITY OF PASADENA, CA	SERVICES P.O. BOX 667 UTILITY		PASADENA	CA	91109	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$6,073.89
CITY OF PATTERSON, CA	BILLING		PATTERSON	CA	95363	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,029.65
CITY OF PENNSBORO, WV	422 MAIN ST		PENNSBORO	WV	26415	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$64.18
CITY OF PERRIS, CA	101 NORTH D STREET		PERRIS	CA	92570-2145	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,319.60
CITY OF PETERSBURG, WV	P.O. BOX 669		PETERSBURG	WV	26847	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$135.06
CITY OF PHILIPPI, WV	P.O. BOX 460		PHILIPPI	WV	26416	N/A	VARIOUS DATES		Х		\$1,688.48

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
	PO BOX 36588 WATER						TRADE ACTIVITY,				
CITY OF PICO RIVERA, CA	DEPARTMENT		LOS ANGELES	CA	90036-0588	N/A	VARIOUS DATES		Χ		\$65.23
							TRADE ACTIVITY,				
CITY OF PILOT POINT, TX	102 E. MAIN ST		PILOT POINT	TX	76258	N/A	VARIOUS DATES		Х		\$84.19
							TRADE ACTIVITY,				
CITY OF PINCKNEYVILLE, IL	104 SOUTH WALNUT		PINCKNEYVILLE	IL	62274	N/A	VARIOUS DATES		Χ		\$43.00
							TRADE ACTIVITY,				
CITY OF PINELLAS PARK, FL	P.O. BOX 1337		PINELLAS PARK	FL	33780-1337	N/A	VARIOUS DATES		Χ		\$218.00
				l	500.50		TRADE ACTIVITY,		.,		40= 44
CITY OF PITTSFIELD, IL	215 N. MONROE STREET		PITTSFIELD	IL	62363	N/A	VARIOUS DATES	+	Х		\$37.41
	D O DOV 064000		DI 4410		75006 4000		TRADE ACTIVITY,		.,		4202.02
CITY OF PLANO, TX	P.O. BOX 861990		PLANO	TX	75086-1990	N/A	VARIOUS DATES	-	Х		\$293.92
CITY OF DIANT CITY FI	P.O. BOX C WATER		DI ANIT CITY		22564 2222		TRADE ACTIVITY,		.,		44.475.07
CITY OF PLANT CITY, FL	DEPARTMENT		PLANT CITY	FL	33564-9003	N/A	VARIOUS DATES	_	Х		\$1,175.97
CITY OF DOINT BUEACANT MAY	400 VIAND STREET ATTN	POINT PLEASANT, WV	DIFACANT		25550	21/2	TRADE ACTIVITY,		.,		644442
CITY OF POINT PLEASANT, WV	WATER DEPT	25550	PLEASANT	WV	25550	N/A	VARIOUS DATES		Х		\$144.12
CITY OF DOLO II	445 6 50 40 1/4 10 40 /5		2010	l	64064	21/2	TRADE ACTIVITY,		.,		¢55 20
CITY OF POLO, IL	115 S FRANKLIN AVE		POLO	IL	61064	N/A	VARIOUS DATES		Х		\$55.30
CITY OF DOMACNIA CA	DO DOV 54 404		ONTARIO		04764 0004	21/2	TRADE ACTIVITY,		.,		¢650.45
CITY OF POMONA, CA	PO BOX 51481		ONTARIO	CA	91761-0081	N/A	VARIOUS DATES		Х		\$658.45
CITY OF DONITIAC II	115 M/CCT LIOMADD CT		DONTIAC		C17C1	N1 / A	TRADE ACTIVITY,		V		¢10.44
CITY OF PONTIAC, IL	115 WEST HOWARD ST		PONTIAC	IL	61764	N/A	VARIOUS DATES		Х		\$19.44
CITY OF PORT RICHEY, FL	6333 RIDGE ROAD		PORT RICHEY	FL	34668	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$808.59
CITT OF PORT RICHET, FL	0333 KIDGE KOAD		PORT RICHET	FL	34000	IN/A	TRADE ACTIVITY,		^		ود.٥٥٥۶
CITY OF PORTLAND, TX	1900 BILLY G WEBB		PORTLAND	TX	78374-3705	N/A	VARIOUS DATES		Х		\$318.32
CITT OF FORTLAND, TX	1900 BILLY G WEBB		PORTLAND	17	76374-3703	IN/A	TRADE ACTIVITY,		^		
CITY OF PORTSMOUTH, OH	PO BOX 645709		CINCINNATI	ОН	45264-5709	N/A	VARIOUS DATES		Х		\$220.18
CITT OF FORTSWOOTH, OH	FO BOX 043703		CINCINNATI	011	43204-3703	N/A	TRADE ACTIVITY,	+	^		\$220.18
CITY OF POTH, TX	P.O. BOX 579		POTH	TX	78147	N/A	VARIOUS DATES		Х		\$89.96
en or rom, ix	F.O. BOX 373		FOIII		78147	N/A	TRADE ACTIVITY,	+	^		
CITY OF PREMONT,TX	P.O. DRAWER 340		PREMONT	TX	78375	N/A	VARIOUS DATES		Х		\$123.18
CITT OF TREMONT, TX	1.0. DIVIVER 340		TREMOTO		70373	14//	TRADE ACTIVITY,				7123.10
CITY OF PRINSBURG, MN	PO BOX 7		PRINSBURG	MN	56281	N/A	VARIOUS DATES		Х		\$130.04
CITT OF TRINGBORG, WIN	PO BOX 4499 MUNICIPAL		RANCHO	10110	30201	14//	TRADE ACTIVITY,				7130.04
CITY OF RANCHO CUCAMONGA, C			CUCAMONGA	CA	91729-4499	N/A	VARIOUS DATES		Х		\$226.67
Citi di la la la la company di	/ OTIENT		COCHIVIOITO	Crt	31,23 1133	14,71	TRADE ACTIVITY,				7220.07
CITY OF RAVENSWOOD, WV	212 WALNUT STREET		RAVENSWOOD	wv	26164	N/A	VARIOUS DATES		Х		\$72.40
			10.172.1317.332		2020 .	14,71	TRADE ACTIVITY,				Ψ,2.10
CITY OF RAYMOND, MN	PO BOX 216		RAYMOND	MN	56282	N/A	VARIOUS DATES		Х		\$35.84
				1	33232	. 1/ .	TRADE ACTIVITY,	+			755.04
CITY OF RAYMONDVILLE TX	142 SOUTH 7TH STREET		RAYMONDVILLE	TX	78580	N/A	VARIOUS DATES		Х		\$182.85
	P.O. BOX 496081				1.000	, .	TRADE ACTIVITY,	+	<u> </u>		7102.03
CITY OF REDDING, CA	MUNICIPAL UTILITIES		REDDING	CA	96049-6081	N/A	VARIOUS DATES		Х		\$288.70
				1		-1	TRADE ACTIVITY,	1	<u> </u>		φ255.76
CITY OF REDLANDS, CA/6903	P.O. BOX 6903		REDLANDS	CA	92375-0903	N/A	VARIOUS DATES		Х		\$50.47

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF BUILDING AND FR AND	425 C CT5\/5\\C CT				E 4504 0404		TRADE ACTIVITY,		,,		44.752.74
CITY OF RHINELANDER, WI	135 S STEVENS ST		RHINELANDER	WI	54501-3434	N/A	VARIOUS DATES		Х		\$1,753.74
CITY OF RICHMOND, MI	P.O. BOX 457		RICHMOND	MI	48062	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$50.16
CITY OF RIENZI, MS	P.O. BOX 53		RIENZI	MS	38865	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$74.90
CITY OF RIO GRANDE PUBLIC UTILITY DEPT	P.O. BOX 19		RIO GRANDE CITY	' TX	78582	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$125.87
CITY OF RIO VISTA, CA	1 MAIN ST		RIO VISTA	CA	94571	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$48.64
CITY OF RIPLEY WV	203 SOUTH CHURCH STREET		RIPLEY	WV	25271	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$118.08
CITY OF RIPON, CA	259 N WILMA AVE		RIPON	CA	95366-3028	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$51.42
CITY OF ROBERT LEE, TX	PO BOX 26		ROBERT LEE	TX	76945	N/A	VARIOUS DATES TRADE ACTIVITY,		X		\$207.06
CITY OF ROBINSON, IL	300 S LINCOLN P.O. BOX 71 UTILITY		ROBINSON	IL	62454	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$68.79
CITY OF ROBSTOWN, TX	SYSTEM 193 EAST MICHIGAN		ROBSTOWN	TX	78380	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$9,504.06
CITY OF ROGERS CITY, MI	AVENUE		ROGERS CITY	MI	49779	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$42.59
CITY OF ROMA, TX	P.O. BOX 947		ROMA	TX	78584	N/A	VARIOUS DATES		Х		\$39.00
CITY OF ROMNEY, WV	340 EAST MAIN ST		ROMNEY	WV	26757	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$111.61
CITY OF ROODHOUSE, IL	137 W PALM ST		ROODHOUSE	IL	62082	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$355.63
CITY OF ROSE CITY, MI	410 N WILLIAMS ST		ROSE CITY	MI	48654	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$161.00
CITY OF ROWLETT, TX	PO BOX 660054		DALLAS	TX	75266-0054	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$229.01
CITY OF RUSHVILLE, IL	111 E WASHINGTON ST		RUSHVILLE	IL	62681	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$54.20
CITY OF RUSK, TX	205 S MAIN		RUSK	TX	75785	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$64.84
CITY OF RUTLEDGE WATER DEPT.	PO BOX 36		RUTLEDGE	TN	37861	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$44.89
CITY OF SAC CITY, IA	PO BOX 37		SAC CITY	IA	50583	N/A	TRADE ACTIVITY, VARIOUS DATES		X		\$138.82
CITY OF SACHSE, TX	3815 SACHSE RD BLDG B		SACHSE	TX	75048-3835	N/A	TRADE ACTIVITY, VARIOUS DATES		Χ		\$93.04
CITY OF SACRAMENTO, CA-DEPT OF UTILITIES	P.O. BOX 2770		SACRAMENTO	CA	95812-2770	N/A	TRADE ACTIVITY, VARIOUS DATES		X		\$695.90
CITY OF SAFETY HARBOR	TAX	750 MAIN ST	SAFETY HARBOR	FL	34695	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$714.06

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF SALEM MUNICIPAL UTILITIES	201 E MARKET ST STE 106		SALEM	INI	47167	N/A	TRADE ACTIVITY,		V		\$160.58
UTILITIES	201 E WARKET ST STE 100		SALEIVI	IN	4/10/	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$100.58
CITY OF SALEM, WV	P.O. BOX 352		SALEM	WV	26426	N/A	VARIOUS DATES		Х		\$83.38
CITY OF SAN ANGELO UTILITY	1.0. BOX 332		SALLIVI		20420	14/7	TRADE ACTIVITY,		^		705.50
BILLING	P.O. BOX 5820		SAN ANGELO	TX	76902-5820	N/A	VARIOUS DATES		Х		\$4,626.98
CITY OF SAN BERNARDINO, CA -	P.O. BOX 710 WATER		SAN	174	70302 3020	14//	TRADE ACTIVITY,				ψ 1,020.30
WATER	DEPARTMENT		BERNARDINO	CA	92402	N/A	VARIOUS DATES		Х		\$1,033.81
							TRADE ACTIVITY,				+ -/
CITY OF SAN FERNANDO, CA	117 MACNEIL STREET		SAN FERNANDO	CA	91340	N/A	VARIOUS DATES		Х		\$281.27
	P.O. BOX 488 WATER					,	TRADE ACTIVITY,				, -
CITY OF SAN JACINTO, CA	DEPARTMENT		SAN JACINTO	CA	92581-0488	N/A	VARIOUS DATES		Х		\$50.76
,						,	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
CITY OF SAN JOAQUIN, CA	P.O. BOX 758		SAN JOAQUIN	CA	93660	N/A	VARIOUS DATES		Χ		\$108.04
	1700 7TH STREET MUNICIPAL UTILITIES						TRADE ACTIVITY,				
CITY OF SANGER, CA	SERVICE BILL	SANGER, CA 93657	SANGER	CA	93657	N/A	VARIOUS DATES		Χ		\$216.58
							TRADE ACTIVITY,				
CITY OF SANTA BARBARA, CA	P.O. BOX 60809		SANTA BARBARA	CA	93160-0809	N/A	VARIOUS DATES		Χ		\$771.82
							TRADE ACTIVITY,				
CITY OF SANTA MARIA, CA	110 E COOK ST RM 9		SANTA MARIA	CA	93454	N/A	VARIOUS DATES		Χ		\$1,393.57
	WATER RESOURCES						TRADE ACTIVITY,				
CITY OF SANTA MONICA, CA	DIVISION PO BOX 7125		ARTESIA	CA	90702-7125	N/A	VARIOUS DATES		Χ		\$2,371.34
							TRADE ACTIVITY,				
CITY OF SANTA PAULA, CA	P.O. BOX 1029		SANTA PAULA	CA	93061	N/A	VARIOUS DATES		Χ		\$145.35
							TRADE ACTIVITY,				
CITY OF SANTA ROSA, TX	PO BOX 445		SANTA ROSA	TX	78593	N/A	VARIOUS DATES		Х		\$266.27
	20 204 2424						TRADE ACTIVITY,		.,		42.050.00
CITY OF SARASOTA, FL	PO BOX 31510		TAMPA	FL	33631-3510	N/A	VARIOUS DATES		Х		\$2,950.99
CITY OF CEADDIET TV	DO DOV 150		CEADDIET	TV	77002 0450	N1 / A	TRADE ACTIVITY,		· ·		¢24.27
CITY OF SEADRIFT, TX	PO BOX 159		SEADRIFT	TX	77983-0159	N/A	VARIOUS DATES		Х		\$21.37
CITY OF SESSER/IL	P.O. BOX 517		SESSER		62884	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$25.58
CITY OF SESSERVIL	P.O. BOX 317		SESSEN	IL	02004	IN/A	TRADE ACTIVITY,		^		\$23.36
CITY OF SEYMOUR SMSU	301-309 N CHESTNUT		SEYMOUR	IN	47274	N/A	VARIOUS DATES		Х		\$418.08
CITT OF SETIMOUN SIVISO	301-303 N CHESTNOT		SETIVIOUR	IIN	4/2/4	IN/A	TRADE ACTIVITY,		^		5410.00
CITY OF SHEPHERD, TX	16 N LIBERTY		SHEPHERD	TX	77371	N/A	VARIOUS DATES		Х		\$34.54
CITT OF SHEFFICION, TX	TO IN LIBERTY		SHEITIERD	17	77371	14/7	TRADE ACTIVITY,		^		754.54
CITY OF SHERBURN, MN	PO BOX 667		SHERBURN	MN	56171-0667	N/A	VARIOUS DATES		Х		\$22.89
CITT OF SHERBORIA, IVIIA	10 000 007		SHERDONIV	IVIIV	30171 0007	14/7	TRADE ACTIVITY,				722.03
CITY OF SHERMAN, TX	PO BOX 1106		SHERMAN	TX	75091-1106	N/A	VARIOUS DATES		Х		\$750.42
				1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	-1	TRADE ACTIVITY,				ψ,33.1 <u>2</u>
CITY OF SHINNSTON, WV	40 MAIN ST		SHINNSTON	WV	26431-1199	N/A	VARIOUS DATES		Х		\$164.03
						,	TRADE ACTIVITY,				+ 2535
CITY OF SIERRA MADRE, CA	P.O. BOX 0457		SIERRA MADRE	CA	91024-0457	N/A	VARIOUS DATES		Х		\$417.72
, -						•	TRADE ACTIVITY,				• • • •
CITY OF SISTERSVILLE, WV	200 DIAMOND ST		SISTERSVILLE	WV	26175	N/A	VARIOUS DATES		Χ		\$127.76

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF SLAYTON, MN	2424 26TH STREET		SLAYTON	MN	56172	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$27.37
							TRADE ACTIVITY,				
CITY OF SOLVANG, CA	1644 OAK ST		SOLVANG	CA	93463	N/A	VARIOUS DATES		Χ		\$371.31
CITY OF SOMERVILLE, TX	PO BOX 159		SOMERVILLE	TX	77879	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$147.43
CITT OF SOMERVILLE, TX	1 O BOX 155		JOIVIERVILLE	17	77873	11/7	TRADE ACTIVITY,		^		7147.43
CITY OF SONORA, TX	201 NE MAIN		SONORA	TX	76950	N/A	VARIOUS DATES		Х		\$50.68
							TRADE ACTIVITY,				
CITY OF SOUTH HAVEN, MI	539 PHOENIX STREET		SOUTH HAVEN	MI	49090-1499	N/A	VARIOUS DATES		Χ		\$4,701.73
CITY OF SPENCER WATERWORKS							TRADE ACTIVITY,				
SYSTEM	116 COURT ST		SPENCER	WV	25276	N/A	VARIOUS DATES		Χ		\$31.44
OLTA OF CREAMS MALLEY II	215 NORTH GREENWOOD		CDD111C \ (A) \ [5]		64262		TRADE ACTIVITY,		.,		474.55
CITY OF SPRING VALLEY,IL	ST		SPRING VALLEY	IL	61362	N/A	VARIOUS DATES		Х		\$71.55
CITY OF SPRINGTOWN, TX	P.O. BOX 444		SPRINGTOWN	TX	76082	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$44.62
CITY OF SPRINGTOWN, TX	P.O. BOX 444		SPRINGTOWN	17	76082	IN/A	TRADE ACTIVITY,		^		Ş44.0Z
CITY OF ST. ALBANS MUC	P.O. BOX 1270		ST. ALBANS	wv	25177	N/A	VARIOUS DATES		Х		\$106.44
CIT OF ST. ALBANYS WISE	1.6. 56% 1276		31.712571143		23177	14/74	TRADE ACTIVITY,				φ <u>1</u> 00.11
CITY OF ST. JOHNS, AZ	P.O. BOX 455		ST. JOHNS	AZ	85936	N/A	VARIOUS DATES		Х		\$50.45
,	P.O. BOX 477 WATER					•	TRADE ACTIVITY,				
CITY OF ST. JOHNS, MI	DEPARTMENT		ST. JOHNS	MI	48879-0477	N/A	VARIOUS DATES		Х		\$450.04
							TRADE ACTIVITY,				
CITY OF ST. LOUIS, MI	300 N MILL ST		ST. LOUIS	MI	48880	N/A	VARIOUS DATES		Χ		\$594.78
							TRADE ACTIVITY,				
CITY OF ST. MARYS WV	418 2ND STREET		ST MARYS	WV	26170	N/A	VARIOUS DATES		Χ		\$71.01
CITY OF ST MARKS OU	100 5107 0001110 070557		CT AAA DVC		45005		TRADE ACTIVITY,		.,		42.544.54
CITY OF ST. MARYS, OH	106 EAST SPRING STREET		ST. MARYS	ОН	45885	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$2,611.54
CITY OF ST. PETERSBURG, FL	P.O. BOX 33034		ST. PETERSBURG	EI	33733-8034	NI/A	VARIOUS DATES		Х		\$2,733.05
CITT OF ST. PETERSBURG, FL	P.O. BOX 33034		31. PETERSBURG		33/33-6034	N/A	TRADE ACTIVITY,		^		\$2,755.05
CITY OF STAMFORD WPCA	PO BOX 8063		BRIDGEPORT	СТ	06601-4063	N/A	VARIOUS DATES		Х		\$1,700.62
	10 20/10003		BIND GET GIVT		00001 1003	14//	TRADE ACTIVITY,				71,700.02
CITY OF STANTON, MI	P.O. BOX 449		STANTON	MI	48888	N/A	VARIOUS DATES		Х		\$40.17
·							TRADE ACTIVITY,				·
CITY OF STATESBORO, GA	P.O. BOX 348		STATESBORO	GA	30459	N/A	VARIOUS DATES		Χ		\$522.05
							TRADE ACTIVITY,				
CITY OF STEPHEN, MN	P.O. BOX 630		STEPHEN	MN	56757-0630	N/A	VARIOUS DATES		Χ		\$287.07
						,	TRADE ACTIVITY,				
CITY OF STREATOR, IL	P.O. BOX 517		STREATOR	IL	61364-0517	N/A	VARIOUS DATES		Х		\$97.21
CITY OF STUDGES AND	130 NORTH NOTTAWA		CTUDOIC	N 41	40004 4433	NI /A	TRADE ACTIVITY,		V		64 707 40
CITY OF STURGIS, MI	STREET		STURGIS	MI	49091-1433	N/A	VARIOUS DATES		Х		\$4,737.10
CITY OF SULLIVAN, IL	2 WEST HARRISON		SULLIVAN	IL	61951	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$1,870.31
CITT OF SOLLIVAIN, IL	Z VVLST HAININISUN		SULPHUR	IL .	01331	11/17	TRADE ACTIVITY,		^		71,070.51
CITY OF SULPHUR SPRINGS, TX	125 SOUTH DAVIS STREET		SPRINGS	TX	75482	N/A	VARIOUS DATES		Х		\$1,121.72

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF SUMNER WATER	C/O PEOPLE STATE BANK	120 5 601 711 41/5	CHAMED	ļ.,	62466	N1 / A	TRADE ACTIVITY,				¢20.47
DEPARTMENT	OF SUMMER	129 E SOUTH AVE	SUMNER	IL	62466	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$30.47
CITY OF SUSANVILLE, CA	66 NORTH LASSEN ST		SUSANVILLE	CA	96130-3904	N/A	VARIOUS DATES		Х		\$79.11
	6730 MONROE STREET					,	TRADE ACTIVITY,				Ψ7.01. <u>-</u>
CITY OF SYLVANIA, OH	STE 102		SYLVANIA	ОН	43560-1994	N/A	VARIOUS DATES		Х		\$7.99
							TRADE ACTIVITY,				
CITY OF TAFT, TX	P.O. BOX 416		TAFT	TX	78390	N/A	VARIOUS DATES		Χ		\$95.32
							TRADE ACTIVITY,				
CITY OF TAMPA UTILITIES	PO BOX 30191		TAMPA	FL	33630-3191	N/A	VARIOUS DATES		Х		\$25,144.92
	P.O. BOX 5004						TRADE ACTIVITY				
CITY OF TARRON CRRINGS FI	COLLECTION		TARRON CRRING	כובו	24699 5004	NI / A	TRADE ACTIVITY,		V		ć244 FF
CITY OF TARPON SPRINGS, FL	DEPARTMENT		TARPON SPRINGS	S FL	34688-5004	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$211.55
CITY OF TEMPLE TERRACE, FL	P.O. BOX 16930		TEMPLE TERRACE	F FI	33687-6930	N/A	VARIOUS DATES		Х		\$101.09
CITTOT TEIVILLE TERRIACE, TE	1.0. BOX 10550		TEIVII EE TERRACE	- 1 -	33007 0330	IN/A	TRADE ACTIVITY,				7101.05
CITY OF TERRE HAUTE/SEWER	PO BOX 21043		TULSA	ОК	74121-1043	N/A	VARIOUS DATES		Х		\$359.56
, ,						,	TRADE ACTIVITY,				, , , , , , , , , , , , , , , , , , , ,
CITY OF THOMASTON, AL	PO BOX 276		THOMASTON	AL	36783	N/A	VARIOUS DATES		Х		\$21.02
							TRADE ACTIVITY,				
CITY OF THORNDALE, TX	PO BOX 308		THORNDALE	TX	76577	N/A	VARIOUS DATES		Χ		\$78.80
	2100 EAST THOUSAND										
	OAKS BLVD UTILITY						TRADE ACTIVITY,				4.22.11
CITY OF THOUSAND OAKS, CA	SERVICES BILLING		THOUSAND OAKS	SCA	91362	N/A	VARIOUS DATES		Х		\$438.11
CITY OF THREE DIVERS MI	333 WEST MICHIGAN AVE		THREE RIVERS	MI	49093	N/A	TRADE ACTIVITY, VARIOUS DATES		V		\$179.02
CITY OF THREE RIVERS, MI	555 WEST WIICHIGAN AVE		INKEE KIVEKS	IVII	49093	IN/A	TRADE ACTIVITY,		X		\$179.02
CITY OF THREE RIVERS, TX	PO BOX 398		THREE RIVERS	TX	78071	N/A	VARIOUS DATES		Х		\$117.66
on or male morning in	10200000		THINEE THE ENG		7.007.1	1477	TRADE ACTIVITY,		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		Ψ117100
CITY OF TOM BEAN, TX	PO BOX 659		TOM BEAN	TX	75489	N/A	VARIOUS DATES		Х		\$75.92
							TRADE ACTIVITY,				
CITY OF TREYNOR, IA	P.O. BOX 234		TREYNOR	IA	51575	N/A	VARIOUS DATES		Χ		\$23.91
							TRADE ACTIVITY,				
CITY OF TRIMONT, MN	BOX 405		TRIMONT	MN	56176	N/A	VARIOUS DATES		X		\$48.02
0.74.07.70	4000011111111111						TRADE ACTIVITY,		.,		4000 00
CITY OF TROY, OH	100 SOUTH MARKET		TROY	ОН	45373	N/A	VARIOUS DATES		Х		\$383.83
	214 NORTH MAIN STREET						TRADE ACTIVITY,				
CITY OF TUSCOLA, IL	WATER AND SEWER DEPT		TUSCOLA	IL	61953	N/A	VARIOUS DATES		х		\$29.28
CITT OF TOJCOLA, IL	VVAILINAIND SEVVEN DEFT		TOSCOLA	IL .	01333	13/73	TRADE ACTIVITY,		^		22.20
CITY OF TWO HARBORS, MN	522 1ST AVENUE		TWO HARBORS	MN	55616	N/A	VARIOUS DATES		Х		\$3,290.09
,							TRADE ACTIVITY,				. ,
CITY OF TYLER, MN	230 N TYLER ST		TYLER	MN	56178	N/A	VARIOUS DATES		Х		\$783.78
							TRADE ACTIVITY,				
CITY OF UPLAND, CA - WASTE	PO BOX 101115		PASADENA	CA	91189-0005	N/A	VARIOUS DATES		Х		\$280.35
							TRADE ACTIVITY,				_
CITY OF VAN, TX	P.O. BOX 487		VAN	TX	75790-0487	N/A	VARIOUS DATES		X		\$254.59

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF VENICE, FL	401 W VENICE AVE ATTN:CASHIERS OFFICE		VENICE	FL	34285	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$313.85
CITY OF VENUS, TX	PO BOX 380		VENUS	TX	76084	N/A	VARIOUS DATES		Х		\$102.93
CITY OF VICTORVILLE, CA - WATER	PO BOX 845517		LOS ANGELES	CA	90084-5517	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$8,765.67
CITY OF VIENNA, IL	P.O. BOX 1442		VIENNA	IL	62995	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$61.72
CITY OF VIENNA, WV	P.O. BOX 5097		VIENNA	wv	26105-0097	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$36.85
CITY OF VILLA GROVE, IL	PO BOX 108		VILLA GROVE	IL	61956-0108	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		х		\$41.75
CITY OF VIROQUA, WI CITY OF WABASH WASTEWATER	202 NORTH MAIN STREET		VIROQUA	WI	54665	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$46.38
UTILITY, IN	PO BOX 245		WABASH	IN	46992	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$89.74
CITY OF WALLIS, TX	PO BOX 190		WALLIS	TX	77485	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$66.41
CITY OF WALTERBORO, SC	300 HAMPTON ST		WALTERBORO	SC	29488-3929	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$61.97
CITY OF WANAMINGO, MN	PO BOX 224W		WANAMINGO	MN	55983	N/A	VARIOUS DATES		Х		\$23.16
CITY OF WARBA, MN	PO BOX 2794		WARBA	MN	55793	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$171.82
CITY OF WARREN, MN	120 E BRIDGE AVE		WARREN	MN	56762	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,724.72
CITY OF WASHINGTON, IL	301 WALNUT ST		WASHINGTON	IL	61571	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$34.97
CITY OF WATERTOWN, MN	BOX 279		WATERTOWN	MN	55388	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$190.18
CITY OF WATERVILLE, MN	200 THIRD ST S		WATERVILLE	MN	56096	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$36.11
CITY OF WAVERLY, IL	PO BOX 174		WAVERLY	IL	62692	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$74.05
CITY OF WEIMAR, TX UTILITIES	P.O. BOX 67		WEIMAR	TX	78962	N/A	VARIOUS DATES		Х		\$839.79
CITY OF WEIRTON, WV	200 MUNICIPAL PLAZA		WEIRTON	wv	26062	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$121.79
CITY OF WELCH, WV	88 HOWARD STREET UTILITY BILLING		WELCH	wv	24801	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$492.50
CITY OF WELLS, NV	P.O. BOX 366		WELLS	NV	89835	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$73.36
CITY OF WELLSBURG WV	70 7TH STREET 203 EAST BROADWAY		WELLSBURG	WV	26070	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$80.10
CITY OF WELLSTON, OH	DEPARTMENT OF PUBLIC SERVICES		WELLSTON	ОН	45692	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$36.09

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF WESLACO, TX	255 SOUTH KANSAS AVENUE 1200 N SALISBURY ST	V	VESLACO	TX	78596-6158	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$245.39
	WASTEWATER TREATMENT UTILITY	V	VEST LAFAYETTE	: IN	47906	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$180.10
CITY OF WEST WENDOVER UTILITY		V	VEST				TRADE ACTIVITY,				
	PO BOX 2825 8200 WESTMINSTER	V	VENDOVER	NV	89883	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$81.25
CITY OF WESTMINSTER, CA	AVENUE	V	VESTMINSTER	CA	92683	N/A	VARIOUS DATES		Χ		\$137.57
CITY OF WHEATON, MN	PO BOX 868	v	VHEATON	MN	56296	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$16.69
CITY OF WHEELING - WATER							TRADE ACTIVITY,				
	1500 CHAPLINE STREET		VHEELING	WV	26003	N/A	VARIOUS DATES		Χ		\$3,995.48
CITY OF WHITE SULPHUR SPRINGS,		V	VHITE SULPHUR				TRADE ACTIVITY,				
WV	589 MAIN STREET WEST	S	PRINGS	WV	24986-5002	N/A	VARIOUS DATES		Х		\$155.46
1							TRADE ACTIVITY,				
CITY OF WHITEHALL, MI	405 EAST COLBY	V	VHITEHALL	MI	49461	N/A	VARIOUS DATES		Х		\$29.64
1							TRADE ACTIVITY,				
CITY OF WHITEHOUSE, TX	P.O. BOX 776	V	VHITEHOUSE	TX	75791	N/A	VARIOUS DATES		Х		\$162.11
1							TRADE ACTIVITY,				
CITY OF WHITESBORO, TX	PO BOX 340	V	VHITESBORO	TX	76273	N/A	VARIOUS DATES		Х		\$2,951.52
1							TRADE ACTIVITY,				
,	PO BOX 966	V	VHITEWRIGHT	TX	75491	N/A	VARIOUS DATES		Х		\$128.37
CITY OF WILKES-BARRE- SEWER							TRADE ACTIVITY,				
MAINT FEE	PO BOX 1324	V	VILKES-BARRE	PA	18703-1324	N/A	VARIOUS DATES		Χ		\$17.47
1							TRADE ACTIVITY,				
CITY OF WILLIAMS, CA	P.O. BOX 310	V	VILLIAMS	CA	95987	N/A	VARIOUS DATES		Χ		\$285.89
1							TRADE ACTIVITY,				
CITY OF WILLIAMSTOWN, WV	100 W 5TH ST	V	VILLIAMSTOWN	WV	26187	N/A	VARIOUS DATES		Х		\$56.36
							TRADE ACTIVITY,				4
CITY OF WILLIS, TX	200 N BELL	V	VILLIS	TX	77378	N/A	VARIOUS DATES		Χ		\$33.78
					.===		TRADE ACTIVITY,				4.0.40
,	P.O. BOX 408	V	VINCHESTER	IN	47394	N/A	VARIOUS DATES		Х		\$48.49
CITY OF WINFIELD SANITARY	D 0 D0V 505				25242		TRADE ACTIVITY,		.,		425.70
BOARD	P.O. BOX 596	V	VINFIELD	WV	25213	N/A	VARIOUS DATES		Х		\$26.79
LOITY OF WINNESSON TV	504 604 744 844 84 87 87 87				75 40 4 2227		TRADE ACTIVITY,		.,		42.4.62
CITY OF WINNSBORO, TX	501 SOUTH MAIN STREET	V	VINNSBORO	TX	75494-3227	N/A	VARIOUS DATES		Х		\$34.63
CITY OF MUNITEDS TV	240 COLITIL MANINI		MAITERS	T.	70567	21/2	TRADE ACTIVITY,				64.44.72
CITY OF WINTERS, TX	310 SOUTH MAIN	V	VINTERS	TX	79567	N/A	VARIOUS DATES		Х		\$144.73
CITY OF MOODBLIFF SC	DO DOV 1300		VOODBLIEF	sc.	20200 1005	NI/A	TRADE ACTIVITY,		v		¢c4.70
CITY OF WOODRUFF, SC	PO BOX 1389	V	VOODRUFF	SC	29388-1005	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$64.72
ICITY OF MANIE TY	300 COUNTRY CLUB RD		VYLIE	TX	75098	N/A	VARIOUS DATES		v		\$122.4 4
CITY OF WYLIE, TX	JOU COUNTRY CLUB KD	V	VILIE	17	7,3030	IN/A			Х		\$122.44
CITY OF MYONAING II	108 E WILLIAMS		VYOMING		61491	N/A	TRADE ACTIVITY,		Х		ć20 41
,		V	VIOIVIING	IL	01431	IN/A	VARIOUS DATES	-	۸		\$29.41
	PO BOX 251250 ATTN: UTILITY BILLING		T PAUL	MN	55125-6250	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$94.43

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CITY OF YALE, MI	111 WEST MECHANIC ST		YALE	MI	48097	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$52.69
	111 (123) (1120) (1103)		17122		10037	,,,	TRADE ACTIVITY,				
CITY OF YERINGTON, NV	102 SOUTH MAIN STREET		YEARINGTON	NV	89447	N/A	VARIOUS DATES		Х		\$82.08
							TRADE ACTIVITY,				
CITY OF ZEPHYRHILLS, FL	PO BOX 52747		PHOENIX	AZ	85072	N/A	VARIOUS DATES		Χ		\$385.26
OLTA TREASURES ROCUESTED ANY	DEDT 00404 DO DOV 5500		DINIGHAN (TON)		42002 5500		TRADE ACTIVITY,		,,		42.572.54
CITY TREASURER, ROCHESTER, NY	DEPT. 90134 PO BOX 5508		BINGHAMTON	NY	13902-5508	N/A	VARIOUS DATES		Х		\$2,573.54
CITY LITH ITIES - NIVON TV	100 W 200 CT		NUVONI	TV	79140	NI / A	TRADE ACTIVITY,		V		¢122.04
CITY UTILITIES - NIXON, TX	100 W 3RD ST		NIXON	TX	78140	N/A	VARIOUS DATES		Х		\$122.94
CITY UTILITIES (FORT WAYNE, IN)	PO BOX 4632		CAROL STREAM	IL	60197-4632	NI/A	TRADE ACTIVITY, VARIOUS DATES		V		\$4,832.95
	PO BOX 4032		CAROL STREAM	IL	00197-4032	IN/A	TRADE ACTIVITY,		Х		\$4,832.95
CITY WATER, SEWER & GARBAGE,	301 WEST MAIN STREET		HOOPESTON		60942	N/A	VARIOUS DATES		V		\$27.00
IL .	SUI WEST MAIN STREET		HOOPESTON	IL	00942	IN/A	TRADE ACTIVITY,		Х		\$27.00
CITYNET	ATTN ERIC ALEXANDER	100 CITYNET DRIVE	BRIDGEPORT	WV	26330	N/A	VARIOUS DATES		Х		\$2,959.06
CITTINET	ATTN ERIC ALEXANDER	100 CITTNET DRIVE	BRIDGEPORT	VVV	20550	IN/A	TRADE ACTIVITY,		^		\$2,959.00
CIULLA & DONOFRIO LLP	127 WASHINGTON AVE		NORTH HAVEN	СТ	06473	N/A	VARIOUS DATES		Х		\$925.00
CIOLLA & DONOFRIO LLP	127 WASHINGTON AVE		NORTH HAVEN	Ci	00473	IN/A	TRADE ACTIVITY,		^		- 5925.00
CLAIMS MANAGEMENT RESOURCE	726 MEST SHEDIDANI AVE		OKLAHOMA CITY	OK	73102	N/A	VARIOUS DATES		Х		\$69,263.87
CLAINS MANAGEMENT RESCORCE	720 WEST SHERIDAN AVE		ORLANOWA CITT	OK	73102	IN/A	TRADE ACTIVITY,				705,205.87
CLARKE WASHINGTON EMC	PO BOX 398		JACKSON	AL	36545	N/A	VARIOUS DATES		Х		\$619.35
CLARKE WASHINGTON LIVIC	1 O BOX 330		JACKSON	Λ.	30343	IN/A	TRADE ACTIVITY,		^		7013.33
CLARKSBURG WATER BOARD, WV	PO BOX 6782		WHEELING	wv	26003-0919	N/A	VARIOUS DATES		Х		\$294.44
CLAVERACK RURAL ELECTRIC	1 O BOX 0702		VVIILLLIIVO		20003 0313	14/7	TRADE ACTIVITY,		^		72,77.77
COOP. INC.	32750 RTE 6		WYSOX	PA	18854-8016	N/A	VARIOUS DATES		Х		\$4,478.53
CLAY COUNTY WATER & SEWER	32730 KTE 0		WISOX	170	1005+ 0010	14/74	TRADE ACTIVITY,				74,470.33
DISTRICT/NC	P.O. BOX 838		HAYESVILLE	NC	28904	N/A	VARIOUS DATES		Х		\$210.84
CLAY MUNICIPAL WATER WORKS,	1.0. 20% 000		THEOTIEE	110	2030 1	14//	TRADE ACTIVITY,				7210.01
WV	P.O. BOX 55		CLAY	wv	25043	N/A	VARIOUS DATES		Х		\$54.31
	1.0. 50% 33		CLY		230 13	14//	TRADE ACTIVITY,				751.51
CLAYWOOD PARK PSD	P.O. BOX 127		PARKERSBURG	WV	26101	N/A	VARIOUS DATES		Х		\$49.95
			. ,			,,,,	TRADE ACTIVITY,				Ψ 15155
CLF WAREHOUSE INC	13057 MEYER RD		WHITTIER	CA	90605	N/A	VARIOUS DATES		Х		\$541.25
CLINTON COUNTY ELECTRIC CO-OP						,,,,	TRADE ACTIVITY,				75 12.25
INC.	P.O. BOX 40		BREESE	IL	62230	N/A	VARIOUS DATES		Х		\$54.01
						,	TRADE ACTIVITY,				
CLINTON UTILITIES BOARD TN	P.O. BOX 296		CLINTON	TN	37717	N/A	VARIOUS DATES		Х		\$1,217.33
						•	TRADE ACTIVITY,				
CLINTON WATER ASSOCIATION	703 GREENBAG RD		MORGANTOWN	WV	26508	N/A	VARIOUS DATES		Х		\$21.31
	423 RUE SAINT NICHOLAS,					-	TRADE ACTIVITY,				, -
CLOUDOPS INC	2ND FL		MONTREAL	QC	H2Y 2P4	N/A	VARIOUS DATES		Χ		\$54,600.00
	423 RUE SAINT NICHOLAS,						TRADE ACTIVITY,				
CLOUDOPS INC	2ND FL		MONTREAL	QC	H2Y 2P4	N/A	VARIOUS DATES		Χ		\$54,600.00
							TRADE ACTIVITY,				
CLP-COOPERATIVE LIGHT POWER	BOX 69		TWO HARBORS	MN	55616-0069	N/A	VARIOUS DATES		Х		\$1,311.72

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CMI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$637,830.50
							TRADE ACTIVITY,				¥ 551,7553155
CO OP COUNTRY STORE	125 TIBBETTS LN		PONDERAY	ID	83852	N/A	VARIOUS DATES		Χ		\$16.05
COACHELLA VALLEY WATER							TRADE ACTIVITY,				
DISTRICT	P.O. BOX 5000		COACHELLA	CA	92236-5000	N/A	VARIOUS DATES		Χ		\$685.75
							TRADE ACTIVITY,				
COBRA CONSTRUCTION COMPANY	PO BOX 1299		EVERETT	WA	98206	N/A	VARIOUS DATES		Χ		\$3,432.00
							TRADE ACTIVITY,				
COGNIZANT	US CORPORATION	24721 NETWORK PLACE	CHICAGO	IL	60673-1247	N/A	VARIOUS DATES		Х		\$56,144.00
COLINIDEZALICIALIA	A DECKED FADAA DD		DOCEL AND		07060	21/2	TRADE ACTIVITY,		.,		64.4.504.75
COHNREZNICK LLP	4 BECKER FARM RD		ROSELAND	NJ	07068	N/A	VARIOUS DATES		Х		\$14,501.75
COLDWATER BOARD OF PUBLIC	ONE GRAND STREET		COLDWATER	N 41	49036	NI/A	TRADE ACTIVITY,		V		¢2 170 2F
UTILITIES, MI COLEMAN COUNTY ELECTRIC	ONE GRAND STREET		COLDWATER	MI	49036	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$3,179.25
COOPERATIVE	P.O. BOX 860		COLEMAN	TX	76834-0869	NI/A	VARIOUS DATES		Х		\$472.50
COLES-MOULTRIE ELECTRIC	1.0. BOX 800		COLLIVIAN	IA .	70834-0803	IN/A	TRADE ACTIVITY,		^		Ş472.30
COOPERATIVE	P.O. BOX 709		MATTOON	IL	61938-0709	N/A	VARIOUS DATES		Х		\$882.33
2001 210 11112	P.O. BOX 10230 UTILITY		COLLEGE		01330 0703	14//	TRADE ACTIVITY,				7002.33
COLLEGE STATION UTILITIES - TX	CUSTOMER SERVICES		STATION	TX	77842-0230	N/A	VARIOUS DATES		Χ		\$29,336.98
		12150 MONUMENT					TRADE ACTIVITY,				γ=0,000.00
COLOGIX INC	C/O TEOCO	DRIVE, STE 700	FAIRFAX	VA	22033	N/A	VARIOUS DATES		Χ		\$33,465.25
	·						TRADE ACTIVITY,				· · ·
COLONIAL HARDWARE CORP	33 COMMERCE STREET		SPRINGFIELD	NJ	07081	N/A	VARIOUS DATES		Χ		\$830.90
							TRADE ACTIVITY,				
COLONY TERRACE L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$306.88
							TRADE ACTIVITY,				
COLORADO VALLEY	4915 SOUTH US HWY 77		LA GRANGE	TX	78945	N/A	VARIOUS DATES		Χ		\$2.33
							TRADE ACTIVITY,				
COLUMBIA GAS OF OHIO	PO BOX 742510		CINCINNATI	ОН	45274-2510	N/A	VARIOUS DATES		Х		\$7,036.47
COLUMBIANA COUNTY WATER &							TRADE ACTIVITY,				
SEWER	P.O. BOX 423		LISBON	ОН	44432	N/A	VARIOUS DATES		Χ		\$48.85
COLUSA CO. WATER WORKS	DO DOY 424		CD11 455		05050	21/2	TRADE ACTIVITY,		.,		445.00
DISTRICT 1	PO BOX 131		GRIMES	CA	95950	N/A	VARIOUS DATES		Х		\$15.00
COMED	DO DOV 6111		CAROL STREAM		60107 6111	NI/A	TRADE ACTIVITY,		V		¢22.226.84
COM ED	PO BOX 6111		CAROL STREAM	IL	60197-6111	N/A	VARIOUS DATES		Х		\$23,226.84
COMANCHE ELECTRIC COOPERATIVE	PO BOX 729		COMANCHE	TX	76442	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$877.12
COMCAST BUSINESS	FO BOX 723		COMANCIL	1/	70442	IN/A	TRADE ACTIVITY,		^		3077.12
COMMUNICATION	PO BOX 70219		PHILADELPHIA	PA	19176	N/A	VARIOUS DATES		Х		\$4,011.37
COMMONION CONTROL	. 5 55% / 0215		CITY OF	173	131/0	. •// .	TRADE ACTIVITY,		^		γ 1 ,011.57
COMCAST CORPORATION	PO BOX 60533		INDUSTRY	CA	91716-0533	N/A	VARIOUS DATES		Х		\$1,400.82
	JOINT WORK	THREE LINCOLN CENTRE -	OAKBROOK		22,10 0333	,	TRADE ACTIVITY,				Ç1, 100.0Z
COMED	ADMINISTRATOR	2ND FL	TERRACE	IL	60181	N/A	VARIOUS DATES		Х		\$27,499.65
			-		-	•	TRADE ACTIVITY,		•		, 1,12130
COMM CORP OF IN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$11.20

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						Last 4 Digits		Contingent	Unliquidated	Disputed Claim subject to offset?	
Cua dita a Nama	A d dua a 1	0 d d no co 2	Cit.	Ctoto	7:-	of Account	Incurred, Basis for	onti	nliq	ispu laim labje ffsei	Total Claims
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim TRADE ACTIVITY,	Ŭ			Total Claim
COMMERCIAL TIRE	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$88.50
COMMERCIAL TIRE	ONKINOVIN		OWKWOWW		ONKNOVN	IN/A	TRADE ACTIVITY,		^		\$66.50
COMMERCIAL TIRE INC	2095 E COMMERCIAL ST		MERIDIAN	ID	83642	N/A	VARIOUS DATES		Х		\$1,233.87
CONTINUENCE THE INC	2033 E COMMITTENCIAL ST		IVIERIODITA		03042	14//	INTERCOMPANY				71,233.07
COMMONWEALTH TELEPHONE	401 MERRITT 7						ACTIVITY, VARIOUS				
COMPANY LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$6,316,495.97
	55111 5111 11 1 1 1 1 1 1 1 1 1 1 1 1 1		NOTOTI TELE		00031		TRADE ACTIVITY,				φο,στο, 133.37
COMMUNICATIONS DATA GROUP	102 S DUNCAN RD	PO BOX 4036	CHAMPAIGN	IL	61824-4036	N/A	VARIOUS DATES		Х		\$300,000.00
COMMUNITY NATURAL GAS CO				-			TRADE ACTIVITY,				7000,000
INC/SPENCER	PO BOX 615		SPENCER	IN	47460-0615	N/A	VARIOUS DATES		Х		\$33.80
COMPLETE COMMUNICATION						•	TRADE ACTIVITY,				,
svcs	114 CHESSER CRANE RD		CHELSEA	AL	35043	N/A	VARIOUS DATES		Х		\$3,804.02
						1	TRADE ACTIVITY,				. , ,
COMSEARCH DIVISION	PO BOX 96879		CHICAGO	IL	60693	N/A	VARIOUS DATES		Х		\$23,790.00
	OCCUPATIONAL HEALTH						TRADE ACTIVITY,				. ,
CONCENTRA MEDICAL CENTERS	CENTERS OF	THE SOUTHWEST, PA	HAPEVILLE	GA	30354-0549	N/A	VARIOUS DATES		Х		\$107.50
		,					TRADE ACTIVITY,				·
CONCHO RURAL WATER CORP	8174 US HWY 87 N		SAN ANGELO	TX	76901	N/A	VARIOUS DATES		Χ		\$40.58
CONCHO VALLEY ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE	P.O. BOX 3388		SAN ANGELO	TX	76902-3388	N/A	VARIOUS DATES		Χ		\$4,331.76
CONNECTICUT NATURAL GAS CORP							TRADE ACTIVITY,				·
(CNG)	PO BOX 847820		BOSTON	MA	02284-7820	N/A	VARIOUS DATES		Χ		\$1,326.08
							TRADE ACTIVITY,				
CONNECTION	PO BOX 536464		PITTSBURGH	PA	15253-5906	N/A	VARIOUS DATES		Χ		\$1,068.18
							TRADE ACTIVITY,				
CONNERSVILLE UTILITIES IN	P.O. BOX 325		CONNERSVILLE	IN	47331	N/A	VARIOUS DATES		Χ		\$526.48
	ATTN: AR ACCOUNTING						TRADE ACTIVITY,				
CONNEXUS ENERGY	PL-9	14601 RAMSEY BLVD	RAMSEY	MN	55303	N/A	VARIOUS DATES		Χ		\$2,394.35
							TRADE ACTIVITY,				
CONNIE M LEYVA F	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,500.00
							TRADE ACTIVITY,				
CONNIE REYNOLDS	306 BARRETT SOUTH RD		VINCENT	ОН	45784	N/A	VARIOUS DATES		Χ		\$150.00
CONSOLIDATED COMM OF TEXAS							TRADE ACTIVITY,				
со	PO BOX 1568		CONROE	TX	77305-1568	N/A	VARIOUS DATES		Χ		\$603.64
CONSOLIDATED	ATTN REMITTANCE CTR 1						TRADE ACTIVITY,				
COMMUNICATIONS	4	121 S 17TH ST	MATTOON	IL	61938	N/A	VARIOUS DATES		Χ		\$2,440.03
CONSOLIDATED ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE, INC.	P.O. BOX 740108		CINCINNATI	ОН	45274-0108	N/A	VARIOUS DATES	1	Χ		\$261.48
	PO BOX 4640 BANK OF										
CONSTELLATION	AMERICA LOCKBOX		0.00.	ļ.,			TRADE ACTIVITY,				
NEWENERGY/4640	SERVICE		CAROL STREAM	IL	60197-4640	N/A	VARIOUS DATES	+	Х		\$346.57
CONCURATE THE SY	DO DOV 7:0000		GINIG: 11 : 5 = 1		45054 5555		TRADE ACTIVITY,				A.a ==
CONSUMERS ENERGY	PO BOX 740309		CINCINNATI	ОН	45274-0309	N/A	VARIOUS DATES	+	Х		\$104,445.52
CONCURATE CAR COLUMN	D 0 DOV 100				62624		TRADE ACTIVITY,				4
CONSUMERS GAS COMPANY	P.O. BOX 486		CARMI	IL	62821	N/A	VARIOUS DATES		Χ		\$243.84

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
C.C.C.I.C.	7.00.000	/ (d.d.) 555 <u>1</u>			p		TRADE ACTIVITY,				rotal Glami
CONTACT ENGINE	THE CARRIAGE HOUSE	6830 ELM ST	MCLEAN	VA	22101	N/A	VARIOUS DATES		Χ		\$60,000.00
CONTINENTAL DIVIDE ELECTRIC CO-	•						TRADE ACTIVITY,				
OP INC	P.O. BOX 1087		GRANTS	NM	87020-1087	N/A	VARIOUS DATES		Χ		\$1,163.95
	1407 HOUNDS HOLLOW						TRADE ACTIVITY,				
CONTINENTAL WEATHER CORP	СТ		LUTZ	FL	33549	N/A	VARIOUS DATES		Χ		\$6,000.00
							TRADE ACTIVITY,				
CONWAY TRUE VALU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$16.86
CONYNGHAM BOROUGH							TRADE ACTIVITY,				
AUTHORITY, PA	PO BOX 469		CONYNGHAM	PA	18219-0469	N/A	VARIOUS DATES		Χ		\$34.18
							TRADE ACTIVITY,				
COOL RIDGE-FLAT TOP PSD, WV	PO BOX 550		COOL RIDGE	WV	25825-0550	N/A	VARIOUS DATES		Χ		\$24.94
COON VALLEY FARMERS							TRADE ACTIVITY,				
TELEPHONE	ATTN CAROL ANN OLSON	PO BOX 398	COON VALLEY	WI	54623-0398	N/A	VARIOUS DATES		Χ		\$30.53
							TRADE ACTIVITY,				
COOPER CHURCH LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,438.04
COOPER TWP. MUNICIPAL							TRADE ACTIVITY,				
AUTHORITY, PA	PO BOX 446		WINBURNE	PA	16879-0446	N/A	VARIOUS DATES		Χ		\$86.23
							TRADE ACTIVITY,				
COOPERATIVE FARM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$92.08
							TRADE ACTIVITY,				
CORELOGIC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,161,683.59
							TRADE ACTIVITY,				
CORELOGIC	ATTN SS	PO BOX 202351	DALLAS	TX	75320-2351	N/A	VARIOUS DATES		Χ		\$542,119.01
							TRADE ACTIVITY,				
CORESITE LP	PO BOX 74338		CLEVELAND	ОН	44194	N/A	VARIOUS DATES		Χ		\$62,191.23
							TRADE ACTIVITY,				
CORN BELT ENERGY CORPORATION	1 ENERGY WAY		BLOOMINGTON	IL	61705-6356	N/A	VARIOUS DATES		Χ		\$7,705.93
CORNHUSKER PUBLIC POWER							TRADE ACTIVITY,				
DISTRICT	P.O. BOX 9		COLUMBUS	NE	68601	N/A	VARIOUS DATES		Χ		\$637.43
							TRADE ACTIVITY,				
CORNING MUNICIPAL UTILITIES	501 BENTON AVE		CORNING	IA	50841	N/A	VARIOUS DATES		Χ		\$1,470.48
			SHEPHERDSTOW				TRADE ACTIVITY,				
CORP. OF SHEPHERDSTOWN WV	P.O. BOX 248		N	WV	25443	N/A	VARIOUS DATES		Χ		\$35.97
							TRADE ACTIVITY,				
COSERV	PO BOX 650785		DALLAS	TX	75265-0785	N/A	VARIOUS DATES		Χ		\$14,845.37
							TRADE ACTIVITY,				
COSEY BEACH REAL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$147.63
							TRADE ACTIVITY,				
COUER DALENE BUS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$4,004.16
							TRADE ACTIVITY,				
COUGHLIN AUTOMOT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$2,996.94
							TRADE ACTIVITY,				
COUNTRY HILLS AP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$179.63
							TRADE ACTIVITY,				
COUNTRY PARK APT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$183.26

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
COUNTY OF INYO TOWN WATER SYSTEMS	PO BOX Q		INDEPENDENCE	CA	93526	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$84.49
313121413	10 box q		IIVDEI EIVDEIVCE	C/ C	33320	14//	TRADE ACTIVITY,		^		
COUNTY OF MUSKEGON, MI	131 EAST APPLE AVE		MUSKEGON	MI	49442	N/A	VARIOUS DATES		Х		\$74.32
COUNTY OF SAN BERNARDINO, CA	PO BOX 5004 SPECIAL DISTRICTS DEPT, W&S DIV		VICTORVILLE	CA	92393	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$292.50
COWEN PSD	PO BOX 457		COWEN	wv	26206	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		х		\$45.34
COX CHEVROLET INC	2900 CORTEZ RD WEST		BRADENTON	FL	34207	N/A	VARIOUS DATES		Х		\$295.18
сох сомм	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$347,672.25
COX RADIO INC	СМСТАМРА	PO BOX 83199	CHICAGO	IL	60691-0199	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$1,290.00
CPL BUSINESS/660749	PO BOX 660749		DALLAS	TX	75266	N/A	VARIOUS DATES		х		\$37.28
CRAB ORCHARD UTILITY	2089 EAST 1ST STREET		CROSSVILLE	TN	38555	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$42.92
CRAIG-BOTETOURT ELECTRIC COOPERATIVE	P.O. BOX 265		NEW CASTLE	VA	24127	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		х		\$249.82
CRAIGSVILLE PSD	P.O. BOX 368		CRAIGSVILLE	WV	26205-0368	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$64.62
CRAZY EGG INC	407 MORNING LANE		REDWOOD CITY	CA	94065	N/A	VARIOUS DATES		Х		\$3,490.00
CREATIVE SUPPORT SOLUTIONS/CSS	7852 WALKER DR STE 200		GREENBELT	MD	20770	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$7,775.00
CREDIT COLLECTION SERVICES	725 CANTON ST		NORWOOD	MA	02062	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$48,524.94
CREDIT CONTROL CORPORATION	PO BOX 120568		NEWPORT NEWS	VA	23612	N/A	VARIOUS DATES		Х		\$72,420.80
CREDIT PROTECTION ASSOC (CPA)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$33,445.06
CREDIT PROTECTION ASSOCIATION CRESCENT CITY WATER	PO BOX 9037		ADDISON	TX	75001-9037	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$97,083.60
DEPARTMENT	377 J STREET		CRESCENT CITY	CA	95531	N/A	VARIOUS DATES		х		\$201.90
CRESCENT CROSSIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$387.02
CREST MANOR APAR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$1,200.00
CRESTLINE WATER WORKS	100 N SELTZER ST		CRESTLINE	ОН	44827	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$190.93
CRESTMARK EQUIPMENT FINANCE INC	350 S480 CORPORATE DR STE		TROY	MI	48098	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$40,344.66
CRESTON BOARD OF PUBLIC AFFAIRS, OH	P.O. BOX 195		CRESTON	ОН	44217-0195	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$59.94

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
CRESTWOOD III	48 CLAUDIA DR #55		WEST HAVEN	СТ	06516	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$53.99
CROSBY MUNICIPAL UTILITY DIST	PO BOX 249		CROSBY	TX	77532	N/A	VARIOUS DATES		Х		\$107.61
CROSSPOINT DATA LLC	3001 EARL RUDDER FWY S		COLLEGE STATION	ТХ	77845	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$10,879.15
CROWN CASTLE FIBER LLC	LIGHTOWER FIBER NETWORKS	PO BOX 28730	NEW YORK	NY	10087-8730	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$31,532.39
CROWN CASTLE USA INC	PO BOX 301331		DALLAS	TX	75303-1331	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,800.00
CRP/NRP ALLURE G	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$307.41
CRYSTAL FLASH ENERGY - MI	PO BOX 1804		GRAND RAPIDS	MI	49501-1804	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$2,795.25
CRYSTAL PAULEY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$60.58
CRYSTAL SPRINGS	PO BOX 660579		DALLAS	TX	75266-0579	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$48.81
CSX TRANSPORTATI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,250.00
CTDI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES INTERCOMPANY		Х		\$123,864.05
CTSI, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	СТ	06851		ACTIVITY, VARIOUS DATES				\$1,839,248.28
CUCAMONGA VALLEY WATER DISTRICT	10440 ASHFORD ST		RANCHO CUCAMONGA	CA	91729-0638	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$808.86
CULLIGAN	PO BOX 964		SEYMOUR	IN	47274	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$55.64
CULLIGAN	PO BOX 964		SEYMOUR	IN	47274	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$6.20
CUMBY TELEPHONE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$475.52
CUPERTINO ELECTR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$46,048.96
CUSTAR BOARD OF PUBLIC AFFAIRS	C/O FARME & MERCHANTS STATE BANK	22973 DEFIANCE PK	CUSTAR	ОН	43511	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$721.15
CUSTOM CABLE	AMPHENOL CUSTOM CABLE INC	3221 CHERRY PALM DRIVE	ТАМРА	FL	33619	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$22,364.04
CWS TRIDGE MCKIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,175.08
CYXTERA	13322 COLLECTIONS CENTER DR 13322 COLLECTIONS		CHICAGO	IL	60693-0133	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$36,972.81
CYXTERA COMMUNICATIONS LLC	CENTER DR		CHICAGO	IL	60693-0133	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$39,322.74
DAILY JOURNAL CORPORATION	ADTECH	ATTN KAREN HURLEY	LOS ANGELES	CA	90012-4050	N/A	VARIOUS DATES		Х		\$36,146.79

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						Last 4 Digits of Account		Contingent	Unliquidated	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Incurred, Basis for Claim	ont	Julic	oispi Ilain ubje iffse	Total Claim
Cicator Name	PROPERTY TAXATION &	ATTN DOCUMENT	City	Jeace	216	Namber	TRADE ACTIVITY,		_ر		Total Claim
DAKOTA COUNTY	RECORDS	RECORDING	HASTINGS	MN	55033	N/A	VARIOUS DATES		Х		\$125.00
							TRADE ACTIVITY,				7
DAKOTA ELECTRIC ASSOCIATION	4300 220TH ST W		FARMINGTON	MN	55024-9583	N/A	VARIOUS DATES		Х		\$10,159.95
DALLAS AREA MUNICIPAL						,	TRADE ACTIVITY,				
AUTHORITY	101 MEMORIAL HWY		SHAVERTOWN	PA	18708	N/A	VARIOUS DATES		Χ		\$1,861.60
	ATTN: COMMUTER RAIL &					-	TRADE ACTIVITY,				
DALLAS AREA RAPID TRANSIT	RR MGMT	PO BOX 660163	DALLAS	TX	75266-7210	N/A	VARIOUS DATES		Χ		\$27.33
DALLAS/FT. WORTH INTL AIRPORT							TRADE ACTIVITY,				
BOARD	PO BOX 974551		DALLAS	TX	75397-4551	N/A	VARIOUS DATES		Χ		\$1,862.65
			PLYMOUTH				TRADE ACTIVITY,				
DANELLA LINE SERVICES INC	2290 BUTLER PIKE		MEETING	PA	19462-1436	N/A	VARIOUS DATES		Χ		\$916,222.04
							TRADE ACTIVITY,				
DANIEL TIRE COMP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$600.00
							TRADE ACTIVITY,				
DARIEN WATER & SEWER, WI	PO BOX 97		DARIEN	WI	53114	N/A	VARIOUS DATES		Χ		\$93.80
DARKE RURAL ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE	P.O. BOX 278		GREENVILLE	ОН	45331-0278	N/A	VARIOUS DATES		Χ		\$96.19
	1961 OLD JAMESTOWN						TRADE ACTIVITY,				
DARRYLS AUTO SERVICE	HWY		CROSSVILLE	TN	38555	N/A	VARIOUS DATES		Χ		\$848.08
							TRADE ACTIVITY,				
DATA SOLUTIONS SERVICES	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$17,997.90
							TRADE ACTIVITY,				
DATA TRACE INFORMATION	SERVICES LLC	PO BOX 31001-2272	PASADENA	CA	91110-2272	N/A	VARIOUS DATES		Х		\$337.00
							TRADE ACTIVITY,				
DATA2 INC	PO BOX 790379		SAINT LOUIS	МО	63179	N/A	VARIOUS DATES		Х		\$4.95
							TRADE ACTIVITY,				4
DATASITE LLC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,126.25
DATTO 1110	DO DOY 24 464		NEWYORK		10007.1164	21/2	TRADE ACTIVITY,		.,		4405 50
DATTO INC	PO BOX 21464		NEW YORK	NY	10087-1464	N/A	VARIOUS DATES		Х		\$485.50
DAN//D DAN/EV						21/2	TRADE ACTIVITY,		.,		462.75
DAVID BAILEY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$63.75
DAVIDUALE	LINIKNIOWAN		LINUKNIONAKNI		LINUKNIONAKNI	N1 / A	TRADE ACTIVITY,		V		¢24.12
DAVID HALE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$34.13
DAVID IXE	UNKNOWN		LINKNIOWN		LINIKNIOWAN	NI/A	TRADE ACTIVITY,		V		¢72.F2
DAVID IXE	UNKNOWN		UNKNOWN		UNKNOWN	IN/A	VARIOUS DATES		Х		\$73.52
DAVIESS-MARTIN COUNTY REMC	P.O. BOX 430		LOOGOOTEE	IN	47553-0430	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$90.14
DAVIESS-IVIANTIN COUNTY REIVIC	F.O. BOX 430		LOOGOOTEE	IIV	47333-0430	IN/A	TRADE ACTIVITY,		^		
DAVY MUNICIPAL WATER WORKS	PO BOX 430		DAVY	WV	24828	N/A	VARIOUS DATES		Х		\$36.00
DAVI MONICII AL WATEN WOMAS	1 0 00% 430		DAVI	V V V	2-020	14/ 🔼	TRADE ACTIVITY,		^		750.00
DAWSON PUBLIC POWER DISTRICT	P O BOX 777		LEXINGTON	NE	68850	N/A	VARIOUS DATES		Х		\$314.36
D. W. SOW I OBLIC I OWER DISTRICT	1.0. box 111		LEXIII	INL	00000	14//	TRADE ACTIVITY,				7517.50
DAYSTARR COMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$23.33
					0.314.00	,	TRADE ACTIVITY,				723.33
DAYTON POWER & LIGHT	1900 DRYDEN RD		DAYTON	ОН	45439	N/A	VARIOUS DATES		Х		\$9,331.83

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
DAYTON TIRE SALES	3703 TEXOMA PKWY		SHERMAN	TX	75090	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$361.53
DATION TIME SALES	3703 TEXOWINT KWT		STILITION IIV	174	73030	14/74	TRADE ACTIVITY,		^		7501.55
DC ELEVATOR CO I	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$4,308.33
							TRADE ACTIVITY,				
DC GROUP INC	1977 W RIVER RD N		MINNEAPOLIS	MN	55411	N/A	VARIOUS DATES		Χ		\$17,741.57
							TRADE ACTIVITY,		.,		400.40
DEBRA A CUTCLIFF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$92.10
DEEDELE DEADMERS TELEBUIONE	4200 TEAL DD		DETERCION	N 41	40270	N1 / A	TRADE ACTIVITY,		V		ć2 120 11
DEERFIELD FARMERS TELEPHONE	4200 TEAL RD		PETERSBURG	MI	49270	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$2,138.11
DEGARMO	101 N MAIN ST		BLOOMINGTON		61701	N/A	VARIOUS DATES		Х		\$18,930.00
DEGARINO	TOT IN IVIAIN 31		BLOOMING TON	IL	01701	IN/A	TRADE ACTIVITY,		^		\$10,930.00
DEKALB NAPA	607 E LINCOLN HWY		DEKALB		60115	N/A	VARIOUS DATES		Х		\$7.49
DENALB NAPA	PARADISE PINES DISTRICT		DENALD	IL	00113	IN/A	TRADE ACTIVITY,		^		\$7.49
DEL ORO WATER COMPANY	DRAWER 5172		CHICO	CA	95927-5172	NI/A	VARIOUS DATES		Х		\$137.93
DEL ORO WATER COMPANY	DRAVVER 31/2		СПСО	CA	95927-5172	IN/A	TRADE ACTIVITY,		^		\$137.93
DELANO MUNICIPAL UTILITIES	P.O. BOX 65		DELANO	MN	55328-0065	NI/A	VARIOUS DATES		Х		\$1,734.49
DELAWARE COUNTY ELECTRIC	F.O. BOX 03		DELANO	IVIIV	33328-0003	IN/A	TRADE ACTIVITY,		^		71,734.43
COOP, INC.	P.O. BOX 471		DELHI	NY	13753-0471	N/A	VARIOUS DATES		Х		\$847.04
	6658 OLENTANGY RIVER		DELIII	101	13733 0471	14/7	TRADE ACTIVITY,		^		
DEL-CO WATER COMPANY INC.	ROAD		DELAWARE	ОН	43015	N/A	VARIOUS DATES		Х		\$40.95
DEE CO WATER COMPART INC.	76 NORTH 200 WEST		DELITOR		13013	14//	TRADE ACTIVITY,		^		Ţ 10.33
DELTA CITY, UT	UTILITY BILLING	DELTA, UT 84624	DELTA	UT	84624	N/A	VARIOUS DATES		Х		\$70.65
	0.1.2.1.1.2.2.1.10						TRADE ACTIVITY,				Ψ70.00
DELTA M INCORPORATED	8140 PARKHILL DR		MILTON	ONT	L9T 5V7	N/A	VARIOUS DATES		Х		\$520.20
			_			•	TRADE ACTIVITY,				
DEMANDDRIVE	135 BEAVER ST, #208		WALTHAM	MA	02452	N/A	VARIOUS DATES		Χ		\$28,636.36
	,						TRADE ACTIVITY,				. ,
DENISON DISPOSAL SERVICE	PO BOX 130		DENISON	IA	51442	N/A	VARIOUS DATES		Х		\$90.59
							TRADE ACTIVITY,				
DENNIS FOX	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$64.74
							TRADE ACTIVITY,				
DENNIS R LOPACH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$562.50
							TRADE ACTIVITY,				
DENNYS SANITATION CO.	213 N. UNION STREET		ROCK RAPIDS	IA	51246	N/A	VARIOUS DATES		Χ		\$21.18
DEPARTMENT OF PUBLIC UTILITIES,	420 MADISON AVE STE						TRADE ACTIVITY,				
ОН	100		TOLEDO	ОН	43667	N/A	VARIOUS DATES		Χ		\$19.60
DEPT. OF PUBLIC			MECHANICSBUR				TRADE ACTIVITY,				
SERVICE,MECHANICSBURG,OH	18 N MAIN ST		G	ОН	43044	N/A	VARIOUS DATES		Χ		\$83.58
							TRADE ACTIVITY,				
DESERT WATER AGENCY	P.O. BOX 1710		PALM SPRINGS	CA	92263	N/A	VARIOUS DATES		Χ		\$932.75
							TRADE ACTIVITY,				
DESIREE REED HATFIELD	UNKNOWN		UNKNOWN	1	UNKNOWN	N/A	VARIOUS DATES		Χ		\$60.58
							TRADE ACTIVITY,				
DEVORE WATER COMPANY	18185 KENWOOD AVE		DEVORE	CA	92407	N/A	VARIOUS DATES		Χ		\$35.61

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
DIAMOND BROOKS BOTTLED WATERS	UNKNOWN		UNKNOWN		UNKNOWN	N/Δ	TRADE ACTIVITY, VARIOUS DATES		Х		\$11.50
WATERS	OTTAITOWIT		SAN		OWNING	14/74	TRADE ACTIVITY,				711.50
DIBS SAFE & LOCK SERVICE	342 W 6TH ST		BERNARDINO	CA	92401-1129	N/A	VARIOUS DATES		Х		\$171.65
DICKS TOWING	3516 PAINE AVE		EVERETT	WA	98201	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$247.05
DIOUG / AUSTWINE CANUTATION INC	DO DOV 750				55044		TRADE ACTIVITY,		.,		4477.05
DICKS/LAKEVILLE SANITATION, INC	. PO BOX 769		LAKEVILLE	MN	55044	N/A	VARIOUS DATES		Х		\$477.25
DICLUSTY CORPORATION	DO DOV 350		THIEF RIVER		F6704 02F0	21/2	TRADE ACTIVITY,		.,		655.54
DIGI KEY CORPORATION	PO BOX 250		FALLS	MN	56701-0250	N/A	VARIOUS DATES		Х		\$55.54
DICITAL CODY SYSTEMS LLS	1619 WEST ALTOFER		DEODIA		C4.C4.F	21/2	TRADE ACTIVITY,		.,		¢522.04
DIGITAL COPY SYSTEMS LLC	DRIVE		PEORIA	IL	61615	N/A	VARIOUS DATES		Х		\$522.91
DIGITAL DESIGNATION	14045 BALLANTYNE CORP	STE 4.40	CLIA DI OTTE		20277	21/2	TRADE ACTIVITY,		.,		44.467.00
DIGITAL DESIGNS INC	PLACE	STE 140	CHARLOTTE	NC	28277	N/A	VARIOUS DATES		Х		\$4,167.00
							TRADE ACTIVITY,		.,		40.000.00
DIGITAL MIDWAY, L.P	PO BOX 840023		DALLAS	TX	75284	N/A	VARIOUS DATES		Х		\$3,236.09
	20 20 40 40 44						TRADE ACTIVITY,		.,		4442 222 25
DIGITALSMITHS	PO BOX 204841		DALLAS	TX	76320-4841	N/A	VARIOUS DATES		Х		\$142,003.35
							TRADE ACTIVITY,				4
DIGITALSMITHS CORPORATION	PO BOX 204841		DALLAS	TX	76320-4841	N/A	VARIOUS DATES		Χ		\$60,342.65
							TRADE ACTIVITY,				
DIRECT ENERGY BUSINESS/32179	PO BOX 32179		NEW YORK	NY	10087-2179	N/A	VARIOUS DATES		Χ		\$7,112.86
							TRADE ACTIVITY,				4
DIRECT ENERGY/643249/660749	PO BOX 660749		DALLAS	TX	75266	N/A	VARIOUS DATES		Х		\$15.82
							TRADE ACTIVITY,				4
DIRECT ENERGY/70220	PO BOX 70220		PHILADELPHIA	PA	19176-0220	N/A	VARIOUS DATES		Х		\$156.31
	805 BROADWAY ST, SUITE						TRADE ACTIVITY,				4
DISCOVERORG DATA LLC	900		VANCOUVER	WA	98660	N/A	VARIOUS DATES		Х		\$112,933.00
							TRADE ACTIVITY,				4
DIVCO INC	PO BOX 3245		SPOKANE	WA	99220	N/A	VARIOUS DATES		Х		\$26,667.68
							TRADE ACTIVITY,				,
DIVISION OF MOTO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$20.00
							TRADE ACTIVITY,				4
DND PORTA POTTI	111 HAINES LANE		MERLIN	OR	97532	N/A	VARIOUS DATES		Х		\$170.00
							TRADE ACTIVITY,				4
DND PORTA POTTI	111 HAINES LANE		MERLIN	OR	97532	N/A	VARIOUS DATES		Х		\$170.00
DODGEVILLE WATER & SEWER							TRADE ACTIVITY,				4
DEPARTMENT	100 EAST FOUNTAIN ST		DODGEVILLE	WI	53533	N/A	VARIOUS DATES		Х		\$49.44
DOMINION ENERGY NORTH	P.O. BOX 100256 @						TRADE ACTIVITY,				4
CAROLINA	SCANA CORPORATION		COLUMBIA	SC	29202-3256	N/A	VARIOUS DATES		Х		\$142.40
	P.O. BOX 26785 @										
	DOMINION RESOURCES		DIG: 12 40 - 1-		2224		TRADE ACTIVITY,		.,		4
DOMINION ENERGY OHIO/26785	SERVICES, INC		RICHMOND	VA	23261-6785	N/A	VARIOUS DATES		Х		\$990.59
DOMINION ENERGY SOUTH							TRADE ACTIVITY,				4
CAROLINA	PO BOX 100255		COLUMBIA	SC	29202-3255	N/A	VARIOUS DATES		Х		\$10,136.71
DOMINION ENERGY WEST							TRADE ACTIVITY,				
VIRGINIA	PO BOX 26783		RICHMOND	VA	23261-6783	N/A	VARIOUS DATES		Χ		\$2,811.43

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
DOMINION VA/NC POWER/26543/26666	P.O. BOX 26543		RICHMOND	VA	23290-0001	NI / A	TRADE ACTIVITY, VARIOUS DATES		V		\$37.88
POWER/20343/20000	P.O. BOX 20343		WEST	VA	23290-0001	IN/A	VARIOUS DATES		X		Ş37.00 ———————————————————————————————————
			BLOOMFIELD				TRADE ACTIVITY,				
DON LORS ELECTRONICS	7550 WALNUT LAKE RD		TOWNSHIP	MI	48323	N/A	VARIOUS DATES		Х		\$8,550.00
						•	TRADE ACTIVITY,				
DORCHESTER WATER, TX	PO BOX 839		HOWE	TX	75459	N/A	VARIOUS DATES		Х		\$11.50
							TRADE ACTIVITY,				
DORMAKABA USA INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$263.89
							TRADE ACTIVITY,				
DOTTI MCCRACKEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
							TRADE ACTIVITY,				
DOVER MUNICIPAL UTILITIES, OH	122 EAST THIRD ST		DOVER	ОН	44622	N/A	VARIOUS DATES		Χ		\$913.28
							TRADE ACTIVITY,		ľ		
DOWLING FORD INC	1011 S MAIN STREET		CHESHIRE	СТ	06410	N/A	VARIOUS DATES		Х		\$133.09
							TRADE ACTIVITY,		ı		
DOYLE SECURITY SYSTEMS INC	PO BOX 1333		BUFFALO	NY	14240-1333	N/A	VARIOUS DATES		Х		\$129.60
							TRADE ACTIVITY,		ı		
DR WEBER FOR ASS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,300.00
							TRADE ACTIVITY,				4
DREAMA MCCORMICK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
DDUTT COLAING	222 BERKELEY STREET,		DOSTON		02446	21/2	TRADE ACTIVITY,				4545.00
DRIFT.COM INC	FLOOR 6		BOSTON	MA	02116	N/A	VARIOUS DATES		Х		\$615.08
DRIPPING SPRINGS WATER SUPPLY			DRIPPING	TV	70620	N1 / A	TRADE ACTIVITY,				Ć40 FF
CORP., TX	406		SPRINGS	TX	78620	N/A	VARIOUS DATES		X		\$18.55
DDI IID COFTWARE I	LINIKNIOWNI		UNKNOWN		UNKNOWN	NI /A	TRADE ACTIVITY,				¢0.940.00
DRUID SOFTWARE L	UNKNOWN US ARMY ENGINEER	LOS ANGELES CORP OF	UNKNOWN		UNKNOWN	IN/A	VARIOUS DATES TRADE ACTIVITY,		X		\$9,840.00
DSSN3801CO	DISTRICT	ENGINEERS	LOS ANGELES	CA	90017	N/A	VARIOUS DATES		Х		\$100.00
D33N3801CO	8899 E 56TH ST %DFAS	LINGINELING	LOS ANGLELS	CA	90017	IN/A	VARIOUS DATES				\$100.00
	INDYDISBOP-3801						TRADE ACTIVITY,		ı		
DSSN3801LI	LIMESTONE		INDIANAPOLIS	IN	46249	N/A	VARIOUS DATES		Х		\$317.31
D33143601E1	LIMESTONE		INDIANA GEIS		40243	14//	TRADE ACTIVITY,		 ^ 		
DTE ENERGY/630795/740786	PO BOX 630795		CINCINNATI	ОН	45263-0795	N/A	VARIOUS DATES		Х		\$66,508.50
							TRADE ACTIVITY,				+ + + + + + + + + + + + + + + + + + + +
DTS SYSTEMS INC	7905 SW NIMBUS AVE		BEAVERTON	OR	97008	N/A	VARIOUS DATES		Х		\$6,727.29
							TRADE ACTIVITY,				
DUBOIS REC, INC.	P.O. BOX 610		JASPER	IN	47547-0610	N/A	VARIOUS DATES		Х		\$2,044.01
							TRADE ACTIVITY,				·
DUKE ENERGY PROGRESS	PO BOX 1003		CHARLOTTE	NC	28201-1003	N/A	VARIOUS DATES		Х		\$14,556.92
							TRADE ACTIVITY,				
DUKE ENERGY/1004	PO BOX 1004		CHARLOTTE	NC	28201-1004	N/A	VARIOUS DATES		Х		\$199,430.16
							TRADE ACTIVITY,				
DUKE ENERGY/1326	PO BOX 1326		CHARLOTTE	NC	28201-1326	N/A	VARIOUS DATES		Х		\$116,246.95
	P.O. BOX 70516 @ DUKE						TRADE ACTIVITY,				
DUKE ENERGY/70515/70516	ENERGY		CHARLOTTE	NC	28272-0516	N/A	VARIOUS DATES		Χ		\$48,227.87

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
DUNBAR SANITARY BOARD	PO BOX 97		DUNBAR	WV	25064	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$58.52
DUNCAN MECHANICAL SERVICES	100000		BONDAIN		25004	14//	TRADE ACTIVITY,		^		730.32
INC	1125 GLENNA ST		SAN ANGELO	TX	76901	N/A	VARIOUS DATES		Х		\$1,915.20
DUSHORE WATER AND SEWER							TRADE ACTIVITY,				
AUTHORITY	PO BOX 248		DUSHORE	PA	18614	N/A	VARIOUS DATES		Χ		\$34.00
DWAYNE LANES CHRYSLER JEEP	NORTHSOUND AUTO						TRADE ACTIVITY,				
DOD	GROUP LLC	10515 EVERGREEN WAY	EVERETT	WA	98204	N/A	VARIOUS DATES		Χ		\$1,074.16
							TRADE ACTIVITY,				
DWP-CITY OF BIG BEAR LAKE	P.O. BOX 1929		BIG BEAR LAKE	CA	92315	N/A	VARIOUS DATES		Χ		\$5.59
							TRADE ACTIVITY,				.
DYLAN BIA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$416.00
							TRADE ACTIVITY,				4
DYLAN LINDHOLM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$500.00
							TRADE ACTIVITY,				4
E & L INC.	1647 MCLANE PIKE		RED HOUSE	WV	25168	N/A	VARIOUS DATES		Χ		\$10.13
5 00045	DEDT 224504	DO DOV 55000	D STROIT		40055 0045		TRADE ACTIVITY,		.,		44.764.00
E OSCAR	DEPT 224501	PO BOX 55000	DETROIT	MI	48255-2245	N/A	VARIOUS DATES		Χ		\$1,761.00
5.4.01.5.751.501.001.5							TRADE ACTIVITY,		.,		40.75
EAGLE TELEPHONE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$0.75
EARTUREND LLC	2004 M 40TH CT		CIOLIX FALLS	CD.	57404	N1 / A	TRADE ACTIVITY,		\ \		¢502.00
EARTHBEND LLC	2904 W 10TH ST		SIOUX FALLS	SD	57104	N/A	VARIOUS DATES TRADE ACTIVITY,		Χ		\$502.00
EASLEY TRANSPORTATION	4300 AIR TRANS RD		MEMPHIS	TN	38118	N/A	VARIOUS DATES		х		\$958.33
EASLET TRANSPORTATION	4500 AIK TRAINS KD		IVIEIVIPHIS	IIN	20110	IN/A	TRADE ACTIVITY,		^		\$350.55
EAST CENTRAL ENERGY/MN	PO BOX 75530		CHICAGO	IL	60675-5530	NI/A	VARIOUS DATES		Х		\$10,017.41
EAST CENTRAL ENERGY/WIN	1055 EAST LAKE		CHICAGO	IL .	00073-3330	IN/A	TRADE ACTIVITY,		^		\$10,017.41
EAST LAKE WOODLANDS - WATER	WOODLANDS PARKWAY		OLDSMAR	FL	34677-2326	NI/A	VARIOUS DATES		Х		\$73.50
LAST LAKE WOODLANDS - WATER	WOODLANDSTANKWAT		OLDSIVIAIX	1 -	34077-2320	IN/A	TRADE ACTIVITY,		^		\$75.50
EAST PENN MFG CO INC	PO BOX 784191		PHILADELPHIA	PA	19178-4191	N/A	VARIOUS DATES		Х		\$2,590.98
E/IST FERRI WIT G CO TIVE	1 0 BOX 704131		THEADELITIA	173	15170 4151	14//	TRADE ACTIVITY,				72,330.30
EAST RIVER ENERGY, CT	PO BOX 388		GUILFORD	СТ	06437-0388	N/A	VARIOUS DATES		Х		\$2,811.60
End in Entervery en	I o box soo		00121 0112		00107 0000		TRADE ACTIVITY,				φ2)011.00
EAST VALLEY WATER DISTRICT	PO BOX 3550		ONTARIO	CA	91761-0955	N/A	VARIOUS DATES		Х		\$32.93
						,	TRADE ACTIVITY,				75235
EASTCOAST TELECOM	PO BOX 1450	NW 8702	MINNEAPOLIS	MN	55485	N/A	VARIOUS DATES		Х		\$9.33
							TRADE ACTIVITY,				· ·
EASTERN ACCOUNT SYSTEM OF CT	PO BOX 837		NEWTOWN	СТ	06470	N/A	VARIOUS DATES		Х		\$103,911.67
EASTERN BAND OF CHEROKEE						-	TRADE ACTIVITY,				, ,
INDIANS	P.O. BOX 537		CHEROKEE	NC	28719	N/A	VARIOUS DATES		Χ		\$42.48
							TRADE ACTIVITY,				
EASTERN HEIGHTS UTILITIES, INC.	P.O. BOX 8		BLOOMFIELD	IN	47424	N/A	VARIOUS DATES		Х		\$14.85
							TRADE ACTIVITY,				
EASTERN ILLINI ELECTRIC CO-OP	P.O. BOX 84		PAXTON	IL	60957-0084	N/A	VARIOUS DATES		Χ		\$721.46
EASTERN MUNICIPAL WATER							TRADE ACTIVITY,				
DISTRICT	PO BOX 845484		LOS ANGELES	CA	90084-5484	N/A	VARIOUS DATES		Х		\$348.68

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						Last 4 Digits of Account	Incurred, Basis for	Contingent	Unliquidated	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim	ු පි	ָ בֿ		Total Claim
	401 E MICHIGAN AVE, STE						TRADE ACTIVITY,				
EASY ON HOLD	202		KALAMAZOO	MI	49007	N/A	VARIOUS DATES		Χ		\$8,840.00
							TRADE ACTIVITY,				
EASY UP INC	PO BOX 189		KENOSHA	WI	53141	N/A	VARIOUS DATES		Χ		\$21.78
							TRADE ACTIVITY,				
ECHOWORX CORPORA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$630.50
							TRADE ACTIVITY,				
ECHOWORX CORPORATION	4101 YONGE ST	STE 708	TORONTO	ON	M2P1N6	N/A	VARIOUS DATES		Χ		\$517.00
	MARQUETTE						TRADE ACTIVITY,				
ECOLOGY CONTROL INDUSTRIES	COMMERCIAL FINANCE	NW 6333	MINNEAPOLIS	MN	55485-6333	N/A	VARIOUS DATES		Χ		\$16,403.57
ECOLOGY CONTROL INDUSTRIES	MARQUETTE						TRADE ACTIVITY,				
INC	COMMERCIAL FINANCE	NW 6333	MINNEAPOLIS	MN	55485-6333	N/A	VARIOUS DATES		Χ		\$94,488.38
							TRADE ACTIVITY,				
EDGERTON UTILITIES	PO BOX 609		EDGERTON	ОН	43517	N/A	VARIOUS DATES		Χ		\$397.66
EDISTO ELECTRIC COOPERATIVE,							TRADE ACTIVITY,				
INC.	PO BOX 547		BAMBERG	SC	29003-0547	N/A	VARIOUS DATES		Χ		\$214.57
							TRADE ACTIVITY,				
EDIT.LA LLC	5150 E PCH, SUITE 200		LONG BEACH	CA	90804	N/A	VARIOUS DATES		Χ		\$4,500.00
							TRADE ACTIVITY,				
EDMUND & SHARON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$250.00
							TRADE ACTIVITY,				
EECA	1732 FINNEY RD		MURPHYSBORO	IL	62966-5252	N/A	VARIOUS DATES		Χ		\$4,382.21
							TRADE ACTIVITY,				
EGELSTON TOWNSHIP, MI	5428 EAST APPLE AVENUE		MUSKEGON	MI	49442	N/A	VARIOUS DATES		Χ		\$85.00
							TRADE ACTIVITY,				
EGYPTIAN TEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$21.00
							TRADE ACTIVITY,				
EIGHTFOLD AI INC	480 ELLIS ST		MOUNTAIN VIEW	/ CA	94043	N/A	VARIOUS DATES		Х		\$356,832.00
							TRADE ACTIVITY,				
ELECTRO WIRE	8173 SOLUTIONS CENTER		CHICAGO	IL	60674-8001	N/A	VARIOUS DATES		Χ		\$1.20
							TRADE ACTIVITY,				
ELECTRONIC TAX SYSTEMS INC	425 TRITES AVE		NORWOOD	PA	19074-1523	N/A	VARIOUS DATES		Χ		\$2,500.00
	1320 SW BROADWAY,						TRADE ACTIVITY,				
ELEMENTAL TECHNOLOGIES INC	SUITE 400		PORTLAND	OR	97201	N/A	VARIOUS DATES		Χ		\$60,666.67
							TRADE ACTIVITY,				
ELIZABETH LOPEZ	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$100.00
							TRADE ACTIVITY,				
ELIZABETH RIVAS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$525.00
							TRADE ACTIVITY,				
ELKHART LAKE WATER DEPT., WI	PO BOX 143		ELKHART LAKE	WI	53020	N/A	VARIOUS DATES		Χ		\$47.68
							TRADE ACTIVITY,				
ELKHART PUBLIC UTILITIES	PO BOX 7027		SOUTH BEND	IN	46634	N/A	VARIOUS DATES		Χ		\$167.42
							TRADE ACTIVITY,				
ELLIS ROAD RESID	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$694.73
							TRADE ACTIVITY,				
ELLOREE WATER SYSTEM	P.O. BOX DRAWER 170		ELLOREE	SC	29047-0170	N/A	VARIOUS DATES		Χ		\$37.72

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
ELMO L SAUNDERS	190 RAINBOW DRIVE #9060		LIVINGSTON	TX	77399-1090	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,045.36
ELMORE BOARD OF PUBLIC				1,7,	77000 2000		TRADE ACTIVITY,				Ψ=/0 :0:00
AFFAIRS, OH	P.O. BOX 1		ELMORE	ОН	43416-0001	N/A	VARIOUS DATES		Х		\$1,731.79
ELSINORE VALLEY MUNICIPAL						,	TRADE ACTIVITY,				1,7-
WATER DISTRICT	P.O. BOX 3000		LAKE ELSINORE	CA	92531-3000	N/A	VARIOUS DATES		Х		\$338.73
							TRADE ACTIVITY,				· .
EMDEN WATERWORKS DEPT., IL	PO BOX 146		EMDEN	IL	62635	N/A	VARIOUS DATES		Х		\$18.00
							TRADE ACTIVITY,				
EMILY ELAINE TANTARE	8983 SW JOE CT		PORTLAND	OR	97223	N/A	VARIOUS DATES		Χ		\$2,000.00
EMPIRE ELECTRIC ASSOCIATION,							TRADE ACTIVITY,				
INC.	PO BOX K		CORTEZ	СО	81321	N/A	VARIOUS DATES		Х		\$1,757.41
EMPIRE STATE DEVELOPMENT	ATTN: BEVERLY BOBB,						TRADE ACTIVITY,				
CORP.	33RD FLOOR	633 THIRD AVENUE	NEW YORK	NY	10017	N/A	VARIOUS DATES		Х		\$812.88
	315 E ROBINSON ST STE						TRADE ACTIVITY,				
EMPOWER SOFTWARE SOLUTIONS	450		ORLANDO	FL	32801	N/A	VARIOUS DATES		Х		\$74,677.00
							TRADE ACTIVITY,				
EMTRAIN INC	1731 J STREET, SUITE 200		SACRAMENTO	CA	95811	N/A	VARIOUS DATES		Х		\$2,227.50
							TRADE ACTIVITY,				
ENCOMPASS	PO BOX 117087		ATLANTA	GA	30368-7807	N/A	VARIOUS DATES		Х		\$7,560.00
							TRADE ACTIVITY,				
ENCOMPASS DIGITAL MEDIA INC	PO BOX 117087		ATLANTA	GA	30368-7807	N/A	VARIOUS DATES		Χ		\$37,800.00
							TRADE ACTIVITY,				
ENDEAVOR COMMUNICATIONS	PO BOX 237		CLOVERDALE	IN	46120	N/A	VARIOUS DATES		Х		\$86.94
							TRADE ACTIVITY,				
ENERSTAR POWER CORP	11597 IL HWY 1		PARIS	IL	61944-8447	N/A	VARIOUS DATES		Χ		\$1,162.61
	1313 N ATLANTIC ST STE						TRADE ACTIVITY,				
ENGIE INSIGHT FORMERLY ECOVA	5000		SPOKANE	WA	99201	N/A	VARIOUS DATES		Х		\$62,500.00
	1313 N ATLANTIC STE						TRADE ACTIVITY,				4
ENGIE INSIGHT SERVICES INC	5000		SPOKANE	WA	99201	N/A	VARIOUS DATES		Х		\$52,945.49
							TRADE ACTIVITY,				4
ENGLEWOOD WATER DISTRICT, FL	PO BOX 31667		TAMPA	FL	33631-3667	N/A	VARIOUS DATES		Х		\$153.67
	20 204 0404						TRADE ACTIVITY,		.,		440.00=.00
ENTERGY TEXAS, INC./8104	PO BOX 8104		BATON ROUGE	LA	70891-8104	N/A	VARIOUS DATES		Χ		\$10,337.86
FAIL (FAIT IS CORD	DO DOV 2400		241174/2111/55		52204 2400	21.40	TRADE ACTIVITY,		\ \		¢204_46
ENVENTIS CORP	PO BOX 3188		MILWAUKEE	WI	53201-3188	N/A	VARIOUS DATES		Х		\$291.46
FAN (IDGG ING	OOC ARKANGANA ROAR		DAKER	1407	26004	21.40	TRADE ACTIVITY,		\ \ \		¢422.02
ENVIRCO, INC.	906 ARKANSAW ROAD		BAKER	WV	26801	N/A	VARIOUS DATES		Х		\$132.82
ENVIRONMENTAL PRODUCTS &	OF VEDNACNIT INC	DO DOV 345	CVDACUCE	NIV	12200	NI / A	TRADE ACTIVITY,		V		64.020.46
SVCS	OF VERMONT INC	PO BOX 315	SYRACUSE	NY	13209	N/A	VARIOUS DATES	+	Х		\$4,838.16
ENIVIDOTRACITO	5309 56TH COMMERCE		TA N 4 D A	EI	22610	NI / A	TRADE ACTIVITY,		v		¢22 C2C C2
ENVIROTRAC LTD	PARK BLVD		TAMPA	FL	33610	N/A	VARIOUS DATES	+	Х		\$22,636.63
EOS CCA	ATTN: ACCOUNTS	700 LONGWATER DR	NOBWELL	N4A	02061	N/A	TRADE ACTIVITY,				Ć256 47
EOS CCA	RECEIVABLE	700 LONGWATER DR	NORWELL	MA	02061	IN/A	VARIOUS DATES		Х		\$256.17
EDCOD WATER (2002)	DO DOV 90036		DDESCOTT	۸7	96204 9020	N/A	TRADE ACTIVITY,				¢257.00
EPCOR WATER/80036	PO BOX 80036		PRESCOTT	AZ	86304-8036	IN/A	VARIOUS DATES		Χ		\$357.68

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EPIQ EDISCOVERY SOLUTIONS	PO BOX 120250, DEPT 0250		DALLAS	TX	75312-0250	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$22,357.28
EPPERSON TREE SERVICE INC	PO BOX 8573		ROBINSON	IL	62454	N/A	VARIOUS DATES		Х		\$900.00
EQUIFAX	1550 PEACHTREE ST		ATLANTA	GA	30309	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$120,226.37
EQUIFAX INFORMATION SERV LLC	PO BOX 71221 1309 BRIARVILLE ROAD		CHARLOTTE	NC	28272-1221	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$133,411.68
EQUINOX INFORMATION SYSTEMS			MADISON	TN	37115-5162	N/A	VARIOUS DATES		Х		\$11,000.00
EQUIPMENT TECHNOLOGY LLC	341 NW 122ND ST 8005 LAFAYETTE-PLAIN		OKLAHOMA CITY	ОК	73114	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$13,007.70
ER AUTOCARE	CITY RD	SUITE C	PLAIN CITY	ОН	43064	N/A	VARIOUS DATES		Х		\$978.83
ERIEVILLE WATER DISTRICT	PO BOX 16		ERIEVILLE	NY	13061	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$35.00
ESCAMBIA RIVER ELECTRIC COOP INC.	P.O. BOX 428		JAY	FL	32565-0428	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$3,000.82
ESTATE OF LORETT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$632.50
ETG-FIRE LLC ETI (ENHANCED	7700 EAST ILIFF AVE STE G		DENVER	СО	80231	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$21,661.20
TELECOMMUNICATION INC) SOFTWARE SOLUTIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$65,289.65
ETI ENHANCED TELECOMMUNICATIO	6065 ATLANTIC BLVD STE B		NORCROSS	GA	30071	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$44,006.08
ETI SOFTWARE SOLUTIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$474,846.12
ETI SOFTWARE SOLUTIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$254,381.85
EUC-WATER AND LIGHT, MN	2210 E SHERIDAN STREET, STE 1		ELY	MN	55731	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$223.62
EVANSVILLE WATER & LIGHT	PO BOX 76		EVANSVILLE	WI	53536-0076	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$20.12
EVERSOURCE ENERGY/56002	PO BOX 56002		BOSTON	MA	02205-6002	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$440,320.83
EVERSOURCE ENERGY/56004	PO BOX 56004		BOSTON	MA	02205-6004	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$37,341.52
EVS SUPPLY	610 PRESIDENTIAL DR, SUITE 110		RICHARDSON	TX	75081	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$39.80
EXCALIBUR AUTO O	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$357.46
EXCEL TELECOMMUNICATIONS INC	433 EAST LAS COLINAS BLVD		IRVING	тх	75239	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,910.80
EXCEL TOWING	1804 FINFEATHER RD		BRYAN	TX	77801	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$515.00

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						Last 4 Digits		Contingent	Unliquidated	Disputed Claim subject to offset?	
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Creditor Name	Address1	Address2	City	State	Zip	Number	Claim		j J		Total Claim
EXCEL WATER SYSTEM	PO BOX 369		EXCEL	AL	36439	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$42.93
EXCEL WATER STSTEIN	PO BOX 309		EXCEL	AL	30439	IN/A	TRADE ACTIVITY,		^		\$42.95
EXCELSIOR EMC	PO BOX 297		METTER	GA	30439-0297	N/A	VARIOUS DATES		Х		\$1,959.66
LACEESION EIVIC	1 O BOX 237		IVILITEIX	UA .	30433 0237	14/7	TRADE ACTIVITY,		^		71,333.00
EXENT TECHNOLOGIES INC	243 5TH AVE STE 132		NEW YORK	NY	10016	N/A	VARIOUS DATES		Х		\$14,263.64
				1		,	TRADE ACTIVITY,				Ψ= 1/20010 1
EXFO AMERICA INC	PO BOX 301330		DALLAS	TX	75303-1330	N/A	VARIOUS DATES		Х		\$4,197.91
							TRADE ACTIVITY,				, ,
EXTTI INCORPORATED	153 STAGECOACH RD		BELL CANYON	CA	91307-1046	N/A	VARIOUS DATES		Χ		\$5,000.00
							TRADE ACTIVITY,				
FACTORY MOTOR PARTS	BIN 139107	PO BOX 9107	MINNEAPOLIS	MN	55480-9107	N/A	VARIOUS DATES		Χ		\$1,491.12
FAIRFIELD ELECTRIC COOPERATIVE,							TRADE ACTIVITY,				
INC.	PO BOX 2500		BLYTHEWOOD	SC	29016-2500	N/A	VARIOUS DATES		Χ		\$1,096.78
							TRADE ACTIVITY,				
FAIRFIELD LAS BR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,273.56
							TRADE ACTIVITY,				
FAIRFIELD SOLANA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,112.99
							TRADE ACTIVITY,				
FAIRFIELD WINDSH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$186.05
FAIRMOUNT WATER AND					45000		TRADE ACTIVITY,		.,		4440.00
WASTEWATER TREATMENT	214 W WASHINGTON ST		FAIRMOUNT	IN	46928	N/A	VARIOUS DATES		Х		\$112.37
FAIRPORT MUNICIPAL	DO DOV 520012		ATI ANITA	C 4	20252 0012	N1 / A	TRADE ACTIVITY,		V		¢4 200 C7
COMMISSION	PO BOX 530812		ATLANTA	GA	30353-0812	N/A	VARIOUS DATES		Х		\$4,289.67
FALL CREEK REGIONAL WASTE DISTRICT	P.O. BOX 59		PENDLETON	INI	46064-0059	NI/A	TRADE ACTIVITY, VARIOUS DATES		v		\$30.84
DISTRICT	P.O. BOX 39		PENDLETON	IN	46004-0039	IN/A	TRADE ACTIVITY,		Х		\$30.64
FANNIN COUNTY ELECTRIC COOP.	P O BOX 250		BONHAM	TX	75418-0250	NI/A	VARIOUS DATES		Х		\$703.52
FARMERS ELECTRIC COOPERATIVE,	1.0. BOX 230		DOMINI	TX	75418-0250	IN/A	TRADE ACTIVITY,		^		\$705.52
TX	PO BOX 5800		GREENVILLE	TX	75403-5800	N/A	VARIOUS DATES		Х		\$6,035.06
	1 0 BOX 3000		GREENVILLE		75405 5000	14//	TRADE ACTIVITY,				70,033.00
FC STRATFORD TOD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$20.66
							TRADE ACTIVITY,				7-0-00
FCS (FCS)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$24,354.61
. ,							TRADE ACTIVITY,				·
FEDERATED CO OPS INC	502 S 2ND ST		PRINCETON	MN	55371-1941	N/A	VARIOUS DATES		Χ		\$145.96
							TRADE ACTIVITY,				
FEDERATED RURAL ELECTRIC, MN	P.O. BOX 69		JACKSON	MN	56143-0069	N/A	VARIOUS DATES		Χ		\$864.33
							TRADE ACTIVITY,				
FELICITY WATER DEPARTMENT	PO BOX 613		FELICITY	ОН	45120	N/A	VARIOUS DATES		Χ		\$31.40
							TRADE ACTIVITY,				
FENTRICE FOR FLO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,000.00
FERDINAND MUNICIPAL LIGHT &							TRADE ACTIVITY,				
WATER PLANT	P.O. BOX 7		FERDINAND	IN	47532-0007	N/A	VARIOUS DATES		Χ		\$387.07
	20 20 4 (222)				0001		TRADE ACTIVITY,				4
FERRELLGAS - 300066	PO BOX 173940		DENVER	СО	80217-3940	N/A	VARIOUS DATES		Χ		\$301.84

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
FIBERLIGHT	PO BOX 602526		CHARLOTTE	NC	28260-2526	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$10,825.85
FIBERNET	PO BOX 200		SIOUX CENTER	IA	51250-0200	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,407.73
FILLMORE CITY, UT	75 WEST CENTER		FILLMORE	UT	84631	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$449.33
FINANCIAL ACCOUNTING FOUNDATIO	PO BOX 418272		BOSTON	MA	02241-8272	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$28.69
FIRELANDS ELECTRIC CO-OP., INC.	P.O. BOX 32		NEW LONDON	ОН	44851	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$649.06
FIRST APPEARANCE PROF WINDOW C	PO BOX 2693		RIVERVIEW	FL	33568	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$325.50
FIRST COLLECTION SERVICES	10925 OTTER CREEK E BLVD		MABELVALE	AR	72103-1661	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$23,019.68
FIRST COOPERATIVE ASSOCIATION CORP OFF	PO BOX 60		CHEROKEE	IA	51012-0060	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$97.37
FIRST DISTRICT WATER DEPT., NORWALK CT	P.O. BOX 27		NORWALK	СТ	06852	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$205.56
FIRST INC	PO BOX 96127		PORTLAND	OR	97296	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$374.92
FIRSTLIGHT FIBER	PO BOX 1301		WILLISTON	VT	05495	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$78,089.37
FISERV INC	PO BOX 202446		DALLAS	TX	75320-2446	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$529.50
FLATWOODS-CANOE RUN PSD- SEWER	P.O. BOX 677		SUTTON	WV	26601	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$46.60
FLEETPRIDE	PO BOX 847139		DALLAS	TX	75284-7118	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$244.56
FLEETWASH INC	26 E LAW DR		FAIRFIELD	NJ	07004	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$898.50
FLIXTER/ROTTEN TOMATOES	FANDANGO LLC	BANK OF AMERICA LOCKBOX SVCS	CHICAGO	IL	60693	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$103,812.13
FLOODWOOD, MN	PO BOX 348		FLOODWOOD	MN	55736	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$76.68
FLORESVILLE ELECTRIC LIGHT & POWER	P.O. BOX 218		FLORESVILLE	TX	78114	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$7,084.18
FLORIDA GOVERNMENTAL UTILITY AUTH - PS	PO BOX 151205		CAPE CORAL	FL	33915	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$106.78
FLORIDA POWER & LIGHT COMPANY (FPL)	GENERAL MAIL FACILITY @ FPL GROUP, INC		MIAMI	FL	33188-0001	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$51,269.90
FLOWELL ELECTRIC ASSOCIATION, INC	495 NORTH 3200 WEST		FILLMORE	UT	84631-5097	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$73.75
FLOWERS SANITATION, IL	PO BOX 227		VIRDEN	IL	62690-0227	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$261.99
FORD AND HYANDAI OF KIRKLAND	1180 124TH AVE NE		KIRKLAND	VA	98034	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$3,394.81

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
FOREST LAKES DWID	PO BOX 1776		FOREST LAKES	AZ	85931-1776	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$16.38
	200 S WACKER DRIVE, STE		TOTALOT LITTLE	, . <u> </u>	03331 1770		TRADE ACTIVITY,				Ψ20.00
FORSK US INC	3100		CHICAGO	IL	60606	N/A	VARIOUS DATES		Х		\$202,486.00
FORT BEND CO WCID #2	PO BOX 1107		HOUSTON	TX	77251	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$21.92
FORT WORTH WATER DEPT, TX	P.O. BOX 870		FORT WORTH	TX	76101	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$77.86
FOUR TREES 18427	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$162.08
FOX RUN AUTO DIE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,084.34
FP MAILING SOLUTIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$795.80
FRAGOMEN, DEL REY, BERNSEN	800 N W 62ND AVE, SUITE 590		MIAMI	FL	33126	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,590.50
FRANKFORT PSD	PO BOX 80		WILEY FORD	WV	26767	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$62.82
FRANKLIN RURAL ELECTRIC	D O DOY 427		LIANADTONI		50444	N. / A	TRADE ACTIVITY,				6476 47
COOPERATIVE	P.O. BOX 437		HAMPTON	IA	50441	N/A	VARIOUS DATES		Х		\$176.47
FRED HUNT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$54.90
FRED W HULL AND	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,847.48
FREEBORN-MOWER COOPERATIVE	D O DOV 574		ALDEDTIEA	D 401	F C O O Z O F Z 4	N1 / A	TRADE ACTIVITY,		V		¢2.660.20
SERVICES	P.O. BOX 571		ALBERT LEA	MN	56007-0571	N/A	VARIOUS DATES		Х		\$3,668.29
FREEMANVILLE WATER SYSTEM, INC.	18 WOODS ROAD		ATMORE	AL	36502	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$14.34
FREEWHEEL	301 HOWARD ST, 19TH FLOOR		SAN FRANSISCO	CA	94105	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$39,858.84
FREEWHEEL	301 HOWARD ST, 19TH FLOOR		SAN FRANSISCO	CA	94105	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$70,411.81
FREEWHEEL MEDIA INC	301 HOWARD ST, 19TH FLOOR		SAN FRANSISCO	CA	94105	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$10,000.00
FREIGHTLINER OF HARTFORD INC	199 ROBERTS ST		EAST HARTFORD	СТ	06108	N/A	VARIOUS DATES		Х		\$619.84
FRENCH BROAD ELECTRIC	P.O. BOX 9		MARSHALL	NC	28753-0009	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$7,985.86
FRESCHE SOLUTIONS LIMITED	2 WOODBURY GROVE 2ND FLOOR		NORTH FINCHLEY	UK	N12 ODR	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$26,159.05
FRG ELEMENT II L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$246.95
			INTERNATIONAL				TRADE ACTIVITY,				
FRIENDS GARBAGE SERVICE, LLC	3131 HWY 53 401 MERRITT 7		FALLS	MN	56649-8956	N/A	VARIOUS DATES INTERCOMPANY ACTIVITY, VARIOUS		X		\$410.33
FRONTIER CALIFORNIA INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$747,229,146.89

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed	subject to offset?	Total Claim
EDONITIED COMMANIANICATIONS	404 MEDDITT 7						INTERCOMPANY					
FRONTIER COMMUNICATIONS - MIDLAND, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	СТ	06851		ACTIVITY, VARIOUS DATES					\$149,136.93
WIDLAND, INC.	CORPORATE PARK		NORWALK	CI	00831		INTERCOMPANY			+		\$145,130.55
FRONTIER COMMUNICATIONS -	401 MERRITT 7						ACTIVITY, VARIOUS					
PRAIRIE, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$33,056.77
							INTERCOMPANY			+ + -		+
FRONTIER COMMUNICATIONS -	401 MERRITT 7						ACTIVITY, VARIOUS					
SCHUYLER, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$71,883.37
							INTERCOMPANY					
FRONTIER COMMUNICATIONS	401 MERRITT 7						ACTIVITY, VARIOUS					
NORTHWEST INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$25,093,510.74
							INTERCOMPANY					
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS					
AUSABLE VALLEY, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$166,823.29
							INTERCOMPANY					
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS					
BREEZEWOOD, LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$190,133.44
							INTERCOMPANY					
FRONTIER COMMUNICATIONS OF	401 MERRITT 7				05054		ACTIVITY, VARIOUS					4400 004 40
CANTON, LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$198,661.18
EDONITIED COMMANDALIANICATIONIC OF	404 MEDDITT 7						INTERCOMPANY					
FRONTIER COMMUNICATIONS OF DEPUE, INC.	401 MERRITT 7 CORPORATE PARK		NORWALK	СТ	06851		ACTIVITY, VARIOUS DATES					\$12,737.01
DEFOE, INC.	CORPORATE PARK		NORWALK	CI	00031		INTERCOMPANY			+		\$12,757.01
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS					
GEORGIA LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$297,899.69
GEORGIA EEC	CONTONATETANK		TVOTVVTER		00031		INTERCOMPANY			++-		Ψ251,055.05
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS					
ILLINOIS, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$144,533.20
,							INTERCOMPANY					' '
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS					
INDIANA, LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$43,956.34
							INTERCOMPANY					
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS					
IOWA, LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$1,200,491.13
							INTERCOMPANY					
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS					
LAKESIDE, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$40,320.71
							INTERCOMPANY					
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS					
LAKEWOOD, LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES	+				\$28,278.82
EDONITIED COMMANDATIONS OF	404 MAEDOLTT 7						INTERCOMPANY					
FRONTIER COMMUNICATIONS OF	401 MERRITT 7		NODWALK	СТ	06951		ACTIVITY, VARIOUS					¢E04 4E4 00
MICHIGAN, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES					\$501,454.88

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							INTERCOMPANY				
FRONTIER COMMUNICATIONS OF	401 MERRITT 7		NODVAVALIA	CT	00054		ACTIVITY, VARIOUS				¢2.454.560.54
MINNESOTA, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES INTERCOMPANY				\$2,151,560.54
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS				
MISSISSIPPI LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$158,761.54
111100100111111111111111111111111111111			TOTAL TELE		00001		INTERCOMPANY				ψ136,7 61.3 ·
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS				
MT. PULASKI, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$32,666.45
							INTERCOMPANY				
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS				
NEW YORK, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$947,113.73
							INTERCOMPANY				
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS				
ORION, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$31,986.84
							INTERCOMPANY				
FRONTIER COMMUNICATIONS OF	401 MERRITT 7		NORWALK	CT.	06054		ACTIVITY, VARIOUS				6402.474.07
OSWAYO RIVER LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$103,174.87
EDONITIED COMMANDING ATIONS OF	401 MEDDITT 7						INTERCOMPANY				
FRONTIER COMMUNICATIONS OF PENNSYLVANIA, LLC	401 MERRITT 7 CORPORATE PARK		NORWALK	СТ	06851		ACTIVITY, VARIOUS DATES				\$461,351.07
FEINISTEVAINIA, LLC	CORPORATE PARK		NORWALK	CI	00031		INTERCOMPANY				\$401,331.07
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS				
SENECA-GORHAM, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$210,236.22
,							INTERCOMPANY				7
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS				
SYLVAN LAKE, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$175,106.62
							INTERCOMPANY				
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS				
THE CAROLINAS LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$8,179,410.79
							INTERCOMPANY				
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS				
THE SOUTH, LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$1,102,713.98
EDONITIED COMMANDING ATIONS OF	404 NAEDDITT 7						INTERCOMPANY				
FRONTIER COMMUNICATIONS OF	401 MERRITT 7 CORPORATE PARK		NORWALK	СТ	06851		ACTIVITY, VARIOUS DATES				\$76,620,20
THORNTOWN, LLC	CORPORATE PARK		NORWALK	СТ	06851		INTERCOMPANY				\$76,620.30
FRONTIER COMMUNICATIONS OF	401 MERRITT 7						ACTIVITY, VARIOUS				
WISCONSIN LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$1,543,050.10
THE CONTONY LLC	SOM SIGNETIME		TTO TO		00031		INTERCOMPANY				71,545,050.10
FRONTIER COMMUNICATIONS	401 MERRITT 7						ACTIVITY, VARIOUS				
ONLINE AND LONG DISTANCE INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$2,864,432.29
							INTERCOMPANY	1			
	401 MERRITT 7						ACTIVITY, VARIOUS				
FRONTIER FLORIDA LLC	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$43,394,004.02

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to	Total Claim
	401 MERRITT 7						INTERCOMPANY ACTIVITY, VARIOUS				
FRONTIER MIDSTATES INC.	CORPORATE PARK	NORWA	AI K	СТ	06851		DATES				\$1,245,158.08
THE	GOIN GIVITZ I 7 IIII	THE REAL PROPERTY OF THE PROPE			00031		INTERCOMPANY				Ψ1)2 (3)230(00)
	401 MERRITT 7						ACTIVITY, VARIOUS				
FRONTIER NORTH INC.	CORPORATE PARK	NORWA	ALK	СТ	06851		DATES				\$68,916,144.86
							INTERCOMPANY				
FRONTIER SOUTHWEST	401 MERRITT 7						ACTIVITY, VARIOUS				
INCORPORATED	CORPORATE PARK	NORWA	ALK	СТ	06851		DATES				\$353,141,077.74
							INTERCOMPANY				
	401 MERRITT 7						ACTIVITY, VARIOUS				
FRONTIER WEST VIRGINIA INC.	CORPORATE PARK	NORWA	ALK	СТ	06851		DATES				\$14,025,560.64
							TRADE ACTIVITY,				_
FRONTLINE GRAPEV	UNKNOWN	UNKNO	WN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,514.82
	5865 AIRLINE ROAD										
FRUITPORT CHARTER TOWNSHIP,	WATER & SEWER						TRADE ACTIVITY,				400.00
MI	DEPARTMENT	FRUITP	ORT	MI	49415	N/A	VARIOUS DATES		Х		\$22.25
FUJITSU NETWORK	DO DOY 044 000	541146		T./	75204 4000	21/2	TRADE ACTIVITY,		.,		¢4,000,00
COMMUNICATIONS	PO BOX 841089	DALLAS		TX	75284-1089	N/A	VARIOUS DATES		Х		\$1,982.99
FULCRUM MANAGEMENT SOLUTIONS	DO DOX 2360 SHITE E	ROSSLA	ND	ВС	V0G 1Y0	N/A	TRADE ACTIVITY,		V		\$34,000,00
SOLUTIONS	PO BOX 2260, SUITE E	ROSSLA	IND	ВС	V0G 110	IN/A	VARIOUS DATES TRADE ACTIVITY,		X		\$24,000.00
FULTON COUNTY R E M C	P.O. BOX 230	ROCHE	TED	IN	46975	N/A	VARIOUS DATES		Х		\$136.90
TOLION COONTI IN LIVIC	600 MILE CROSSING BLVD	KOCITE) I L I V	114	40373	IN/A	TRADE ACTIVITY,		^		\$130.50
FUNCTION5 TECHNOLOGY GRP LTD		ROCHE	STER	NY	14624	N/A	VARIOUS DATES		Х		\$2,040.00
TONCHONS FEETINGEOUT GIVE ETE	312 1	KOCITE	JI LIK	141	14024	14//	TRADE ACTIVITY,				72,040.00
FUSION DIGITAL LLC	300 MAIN ST, SUITE 4-104	EAST R	OCHESTEI	RNY	14445	N/A	VARIOUS DATES		Х		\$12,538.00
				1			TRADE ACTIVITY,				+ = -,555.55
FUSION DIGITAL LLC	300 MAIN ST, SUITE 4-104	EAST RO	OCHESTE	RNY	14445	N/A	VARIOUS DATES		Х		\$3,419.25
	,						TRADE ACTIVITY,				
G MEN ENVIRONMENTAL SERVICES	PO BOX 269	ELY		MN	55731	N/A	VARIOUS DATES		Х		\$45.30
							TRADE ACTIVITY,				
G&M AUTOMOTIVE &	UNKNOWN	UNKNO	WN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$900.00
							TRADE ACTIVITY,				
G&O DRILLING LLC	977 OLD RIVER RD	PETAL		MS	39465	N/A	VARIOUS DATES		Χ		\$2,100.00
							TRADE ACTIVITY,				
GABRIELLE CARR	UNKNOWN	UNKNO	WN		UNKNOWN	N/A	VARIOUS DATES		Х		\$224.67
	4611 S UNIVERSITY DR	FORT					TRADE ACTIVITY,				
GALAXY 1 COMMUNICATIONS LLC		LAUDEI	RDALE	FL	33328-3817	N/A	VARIOUS DATES		Х		\$7.39
	4611 S UNIVERSITY DR	FORT			2222		TRADE ACTIVITY,				4
GALAXY 1 COMMUNICATIONS LLC	UNT 454	LAUDEI	RDALE	FL	33328-3817	N/A	VARIOUS DATES		Х		\$199.24
CALVESTON COUNTY WORD #4	D O DOV 207	516:22	CON	TV	77520 0005	N1 / A	TRADE ACTIVITY,				404.00
GALVESTON COUNTY WCID #1	P.O. BOX 307	DICKIN	OUN	TX	77539-0307	N/A	VARIOUS DATES		Х		\$81.86
GALVESTON COUNTY WCID #8	12149 15TU CT	CANITA	CC	TV	77510	NI / A	TRADE ACTIVITY,		v		¢22.00
GARBERVILLE SANITARY DISTRICT,	12148 15TH ST	SANTA	1 E	TX	//310	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$32.66
CA	PO BO X 211	GARBE	2\/II F	CA	95542	N/A	VARIOUS DATES		Х		\$343.78
C Λ	I O DO V 511	JAKDE	VILLE.	CA	JJJ42	I V / 「	VAINIOUS DATES		^		კე 4 ე./6

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						Last 4 Digits	Date Debt was	Contingent	Unliquidated	Disputed Claim subject to offset?	
						of Account	Incurred, Basis for	ntir	liqu	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim	ုပ္ပ	٦ ا	Cla Sul off	Total Claim
							TRADE ACTIVITY,				
GARLAND CARRIAGE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,023.49
							TRADE ACTIVITY,				
GARRETT MUNICIPAL UTILITIES	PO BOX 120		GARRETT	IN	46738-0120	N/A	VARIOUS DATES		Χ		\$3,488.04
GARRETTSVILLE BOARD OF PUBLIC							TRADE ACTIVITY,				
AFFAIRS O	P.O. BOX 35		GARRETTSVILLE	ОН	44231	N/A	VARIOUS DATES		Χ		\$69.63
GATEWAY TRUCK &							TRADE ACTIVITY,				4
REFRIGERATION	PO BOX 843715		KANSAS CITY	МО	64184-3715	N/A	VARIOUS DATES		Χ		\$769.28
							TRADE ACTIVITY,				4.2.22
GAULEY RIVER PSD	PO BOX 47		SWISS	WV	26690-0047	N/A	VARIOUS DATES		Х		\$40.40
6 A V D I HOV CA 40 IN C	2022 CLUE EDEEMAN		DIGWNSON	T.	77500	21/2	TRADE ACTIVITY,		.,		4470.24
GAY BUICK GMC INC	3033 GULF FREEWAY		DICKINSON	TX	77539	N/A	VARIOUS DATES		Х		\$479.34
	22 224 2222						TRADE ACTIVITY,		.,		400.00
GC SERVICES LP	PO BOX 329250		COLUMBUS	ОН	43232-9250	N/A	VARIOUS DATES		Х		\$20.00
COMICE	DO DOV 400400		00111111111		20202 2400	21/2	TRADE ACTIVITY,		.,		4422 70
GCWSD	PO BOX 100180		COLUMBIA	SC	29202-3180	N/A	VARIOUS DATES		Х		\$129.70
CENTED AL CEDI (ICEC						21/2	TRADE ACTIVITY,		.,		454.64
GENERAL SERVICES	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$151.61
CENTERE & MOVONAIN	LINUCALONA		LINUCALONA			21/2	TRADE ACTIVITY,		V		¢40,000,00
GENESEE & WYOMIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$18,000.00
CENIOA LITUITIES OU	402 FACT CTIL CTREET		CENOA		42420	N1 / A	TRADE ACTIVITY,		V		¢0,000,00
GENOA UTILITIES, OH	102 EAST 6TH STREET		GENOA	ОН	43430	N/A	VARIOUS DATES		Х		\$9,029.62
GEORGIA POWER	ATTN: DEE OSBORNE	829 JEFFERSON ST	ATLANTA	GA	30318	N/A	TRADE ACTIVITY, VARIOUS DATES		V		¢4.06F.47
GEORGIA POWER	ATTN: DEE OSBORNE	829 JEFFERSON ST	ATLANTA	GA	30318	IN/A	TRADE ACTIVITY,		Х		\$4,065.47
GEORGIA PUBLIC WEB	PO BOX 420888		ATLANTA	GA	30342	N/A	VARIOUS DATES		v		\$15,446.67
GEORGIA FOBLIC WEB	FO BOX 420000		ATLANTA	GA	30342	IN/A	TRADE ACTIVITY,		Х		313,440.07
GERALD S WOODY	PO BOX 998		DELANO	CA	93216	N/A	VARIOUS DATES		Х		\$624.40
GENALD 3 WOOD!	14114 DALLAS PKWY STE		DELANO	CA	93210	IN/A	TRADE ACTIVITY,		^		3024.40
GETCONNECT	430		DALLAS	TX	75254	N/A	VARIOUS DATES		Х		\$1,333.42
dereonneer	430		DALLAS		73234	IN/A	TRADE ACTIVITY,		^		71,333.42
GHIGLIA RANCH	32494 RD 132		VISALIA	CA	93292	N/A	VARIOUS DATES		Х		\$400.00
GIIGLIA NAIVEIT	32434 ND 132		VISALIA	ich	33232	14/7	TRADE ACTIVITY,		^		7+00.00
GIFFORD WATER DEPT., IL	PO BOX 37		GIFFORD	IL	61847	N/A	VARIOUS DATES		Х		\$54.35
GITTORD WATER DET 1., IE	TO BOX 37		GILLOUP		01047	14/7	TRADE ACTIVITY,		^		754.55
GILBERT WATER WORKS	BOX 1360		GILBERT	wv	25621	N/A	VARIOUS DATES		Х		\$39.36
GIEBERT WATER WORKS	BOX 1300		GIEBEITT		23021	14//	TRADE ACTIVITY,		^		Ψ33.30
GLASSDOOR INC	DEPARTMENT 3436	PO BOX 123436	DALLAS	TX	75312-3436	N/A	VARIOUS DATES		Х		\$28,000.00
CD 1995 CON INTO	DE171111112111 3 133	1 0 DOX 123 130	5712210		73312 3 133		TRADE ACTIVITY,		,,		
GLEIBERMAN PROPE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$191.41
						, .	TRADE ACTIVITY,				— — — — — — — — — — — — — — — — — — —
GLENVILLE UTILITY	603 WEST MAIN ST		GLENVILLE	wv	26351	N/A	VARIOUS DATES		Х		\$68.00
						,	TRADE ACTIVITY,				- 700.00
GLENWOOD ENERGY OF OXFORD	PO BOX 750		MIDDLETON	ОН	45044-0750	N/A	VARIOUS DATES		Х		\$7.48
GLOBAL CONVERGENCE				1=		-1	TRADE ACTIVITY,				
SOLUTIONS	1249 S RIVER RD STE 101		CRANBURY	NJ	08512	N/A	VARIOUS DATES		Х		\$10,500.00

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
GLOBAL EQUIPMENT COMPANY	20022 NETWORK DLACE		CHICAGO		60672 1209	NI / A	TRADE ACTIVITY,		V		¢14.09
INC	29833 NETWORK PLACE	C/O AMERIFACTORS	CHICAGO	IL	60673-1298	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$14.08
GLOBAL RECRUITMENT & TALENT	ACQUISITION SERVICES	FINANCIAL GRP	ORLANDO	FL	32862-8328	N/A	VARIOUS DATES		Х		\$11,865.00
GLOBAL TELECOM AND	7.600.077.077.02.077.02.0	1 110 1110 112 0111	011211120	-	32302 3320	.,,,,	TRADE ACTIVITY,		,,		Ψ11,003.00
TECHNOLOGY	AMERICAS INC	PO BOX 842630	DALLAS	TX	75284-2630	N/A	VARIOUS DATES		Х		\$1,252.02
12002001	1351 HOLIDAY SQUARE	. o box o 12000	57 (227 (3		7520 : 2000	,,,	TRADE ACTIVITY,		- 1		ψ <u>1</u> ,232.02
GLOBALSTAR USA	BLVD		COVINGTON	LA	70433	N/A	VARIOUS DATES		Χ		\$98.07
	1351 HOLIDAY SQUARE		COVINCION		70.00	, , .	TRADE ACTIVITY,		- 1		φ30.07
GLOBALSTAR USA	BLVD		COVINGTON	LA	70433	N/A	VARIOUS DATES		Х		\$1,887.52
GEODALS TAIK OSA	233 PENNSYLVANIA AVE,		COVINCTOR		70.55	14//	TRADE ACTIVITY,				ψ1,007.32
GLOBALWIN	SE	2ND FLOOR	WASHINGTON	DC	20003	N/A	VARIOUS DATES		Х		\$2,500.00
GEODINEVIIV	32	2110120011	VV/\S1111VG1'G1V		20003	14//	TRADE ACTIVITY,				Ψ2,300.00
GNB INDUSTRIAL POWER INC	PO BOX 743707	O/A EXIDE TECHNOLOGIE	ς ΔΤΙ ΔΝΙΤΔ	GA	30374-3707	N/A	VARIOUS DATES		Х		\$2,161.63
GNB INDOSTRIAL FOWER INC	10 box 743707	O/A LAIDE TECHNOLOGIE	JAILANIA	UA	30374-3707	IN/A	TRADE ACTIVITY,		^		72,101.03
GNB INDUSTRIAL POWER INC	PO BOX 743707	O/A EXIDE TECHNOLOGIE	S ATLANTA	GA	30374-3707	NI/A	VARIOUS DATES		Х		\$787.40
GIND INDOSTRIAL FOWER INC	FO BOX 743707	O/A LAIDE TECHNOLOGIE	JAILANIA	UA	30374-3707	IN/A	TRADE ACTIVITY,		^		\$767.40
GNHWPCA	PO BOX 150486		HARTFORD	СТ	06115	N/A	VARIOUS DATES		Х		\$7,665.37
GNHWFCA	PO BOX 130460		HARTFORD	CI	00113	IN/A	TRADE ACTIVITY,		^		\$7,003.37
COLDEN CHODEC WATER CO	DO DOV 27		TODOCK	A 7	96436	N1 / A			V		¢1.C 70
GOLDEN SHORES WATER CO.	PO BOX 37		ТОРОСК	AZ	86436	N/A	VARIOUS DATES		Х		\$16.79
COLDEN STATE WATER CO	DO DOV 0046		CANI DINAAC	64	04772 0046	21/2	TRADE ACTIVITY,				64 640 25
GOLDEN STATE WATER CO.	PO BOX 9016		SAN DIMAS	CA	91773-9016	N/A	VARIOUS DATES		Х		\$1,618.35
COLETA MATER RISTRICT	DO DOV 047		001574		02446 0047	21/2	TRADE ACTIVITY,		.,		4225 22
GOLETA WATER DISTRICT	PO BOX 847		GOLETA	CA	93116-0847	N/A	VARIOUS DATES		Χ		\$225.23
GOODHUE COUNTY COOPERATIVE							TRADE ACTIVITY,				4
ELECTRIC	P.O. BOX 99		ZUMBROTA	MN	55992	N/A	VARIOUS DATES		Х		\$1,597.99
							TRADE ACTIVITY,				
GOODWIN & GOODWIN LLP	PO BOX 2107		CHARLESTON	WV	25328	N/A	VARIOUS DATES		Х		\$954.00
							TRADE ACTIVITY,				
GOODYEAR TIRE & RUBBER CO	1000 S 21ST ST		FORT SMITH	AR	72901	N/A	VARIOUS DATES		Х		\$1,633.80
	DOUBLECLICK						TRADE ACTIVITY,				
GOOGLE INC	TECHSOLUTIONS	PO BOX 7247-7366	PHILADELPHIA	PA	19170-7366	N/A	VARIOUS DATES		Х		\$4,638.44
							TRADE ACTIVITY,				
GORDON TRUCK CENTERS INC	277 STEWART RD SW		PACIFIC	WA	98047	N/A	VARIOUS DATES		Х		\$461.10
							TRADE ACTIVITY,				
GOSHEN WATER & SEWER	P.O. BOX 238		GOSHEN	IN	46527-0238	N/A	VARIOUS DATES		Х		\$162.47
							TRADE ACTIVITY,				
GRACE NEWELL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$60.58
							TRADE ACTIVITY,				
GRACENOTE MEDIA SERVICES LLC	LOCKBOX 29421	29421 NETWORK PLACE	CHICAGO	IL	60673-1294	N/A	VARIOUS DATES		Χ		\$86,016.08
							TRADE ACTIVITY,				
GRACENOTE MEDIA SERVICES LLC	LOCKBOX 29421	29421 NETWORK PLACE	CHICAGO	IL	60673-1294	N/A	VARIOUS DATES		Χ		\$86,766.50
							TRADE ACTIVITY,				
GRACEPOINT MINIS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,698.40
							TRADE ACTIVITY,				·
GRAINGER	DEPT 829076207		PALATINE	IL	60038	N/A	VARIOUS DATES		Х		\$4,884.24

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				4
GRAND OAKS APTS	8450 STANDISH BEND DR	PROPERTY MANAGER	TAMPA	FL	33602	N/A	VARIOUS DATES		Х		\$41.28
GRANT COUNTY PUBLIC SERVICE	DO DOY 006		DETERGRADO		26047	21/2	TRADE ACTIVITY,		.,		452.44
DISTRICT	PO BOX 806		PETERSBURG	WV	26847	N/A	VARIOUS DATES		Х		\$63.44
GRAPEVINE CHAMBER OF	200 \ //N/E CT		CD A DEL VIA IE	T./	76054	21/2	TRADE ACTIVITY,		.,		¢000.00
COMMERCE	200 VINE ST		GRAPEVINE	TX	76051	N/A	VARIOUS DATES		Х		\$890.00
CDAVSON COLLIN FLECTRIC CO. OD.	D O DOV 549		\/ANI ALCTVNIC	TV	75405 0549	NI/A	TRADE ACTIVITY,		v		¢1 922 0F
GRAYSON-COLLIN ELECTRIC CO-OP	P.O. BOX 548		VAN ALSTYNE	TX	75495-0548	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,832.05
GREAT LAKES ENERGY	C/O NICKI CI AIDE	DO DOV 249	SCOTT)/III F	MI	49454	N/A	*		v		¢10 102 42
GREAT LAKES ENERGY	C/O NICKI CLAIRE	PO BOX 248	SCOTTVILLE	IVII	49454	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$10,103.43
GREAT PLAINS COMMUNICATIONS	DO DOV 2059		ОМАНА	NE	69102 2059	NI/A	•		V		\$14,980.00
GREAT PLAINS COMMUNICATIONS	PO BOX 2058		UIVIANA	INE	68103-2058	IN/A	VARIOUS DATES		Х		\$14,980.00
CDEAT DI AINIC NIATUDAL CAC	DO DOV FCOO		DICAAADCK	ND	E0E0C EC00	N1 / A	TRADE ACTIVITY,		V		ć1F2 F7
GREAT PLAINS NATURAL GAS	PO BOX 5600		BISMARCK	ND	58506-5600	N/A	VARIOUS DATES		Х		\$152.57
CDEATED DAMA DAMA CANUTADY	D O DOY 44		DIV (EC) (II I E	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	26500	N1 / A	TRADE ACTIVITY,		· ·		Ć444 20
GREATER PAW PAW SANITARY	P.O. BOX 41		RIVESVILLE	WV	26588	N/A	VARIOUS DATES		Х		\$111.30
CREENING COUNTY DED #2	D 0 D0V 673		5 4 14 15 1 1 5		25052	21/2	TRADE ACTIVITY,		.,		426.70
GREENBRIER COUNTY PSD #2	P.O. BOX 673		RAINELLE	WV	25962	N/A	VARIOUS DATES		Х		\$26.70
GREENBRIER VALLEY SOLID WASTE,					2.400.4		TRADE ACTIVITY,				40.50.00
INC.	P.O. BOX 82		WILLAMSBURG	WV	24991	N/A	VARIOUS DATES		Х		\$360.28
GREENSBURG MUNICIPAL WATER							TRADE ACTIVITY,				40.00
& WASTEWATER	P.O. BOX 568		GREENSBURG	IN	47240-0568	N/A	VARIOUS DATES		Χ		\$84.29
GREENSHIELDS INDUSTRIAL							TRADE ACTIVITY,				4
SUPPLY	710 N BROADWAY		EVERETT	WA	98201	N/A	VARIOUS DATES		Χ		\$479.43
							TRADE ACTIVITY,				4
GREENVILLE WATER, SC	P.O. BOX 687		GREENVILLE	SC	29602-0687	N/A	VARIOUS DATES		Χ		\$105.85
							TRADE ACTIVITY,				
GREGORY G SHEPERD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$101.94
							TRADE ACTIVITY,				
GREGORY GERIG	TAMMI PEARCE-GERIG	8 FIRDALE STREET	CENTEREACH	NY	11720	N/A	VARIOUS DATES		Χ		\$54.00
GRESHAM MUNICIPAL UTILITIES,							TRADE ACTIVITY,				
WI	PO BOX 50		GRESHAM	WI	54128	N/A	VARIOUS DATES		Х		\$692.34
							TRADE ACTIVITY,				
GRIFFITH ENERGY - 1365	PO BOX 1365 DEPT 1		BUFFALO	NY	14240-1365	N/A	VARIOUS DATES		Χ		\$275.69
							TRADE ACTIVITY,				
GRISMER TIRE COM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$32.49
							TRADE ACTIVITY,				
GROTON UTILITIES, CT	PO BOX 4109		WOBURN	MA	01888-4109	N/A	VARIOUS DATES		Χ		\$17,774.97
							TRADE ACTIVITY,				
GUADALUPE VALLEY	COOPERATIVE INC	36101 FM 3159	NEW BRAUNFELS	5 TX	78132	N/A	VARIOUS DATES		Χ		\$501.67
GUADALUPE VALLEY COMM							TRADE ACTIVITY,				
SYSTEMS	36101 FM 3159		NEW BRAUNFELS	S TX	78132-5903	N/A	VARIOUS DATES		Χ		\$0.90
GUADALUPE VALLEY ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE	P.O. BOX 118		GONZALES	TX	78629-0118	N/A	VARIOUS DATES	1	Χ		\$1,180.60
GUADALUPE-BLANCO RIVER							TRADE ACTIVITY,				
AUTHORITY	PO BOX 146		PORT LAVACA	TX	77979-0146	N/A	VARIOUS DATES		Χ		\$63.32

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
GUERNSEY-MUSKINGUM ELECTRIC							TRADE ACTIVITY,				4
COOP., INC.	17 SOUTH LIBERTY STREET		NEW CONCORD	ОН	43762-1299	N/A	VARIOUS DATES		Х		\$1,052.19
GULF POWER	PO BOX 29090		MIAMI	FL	22102 0000	NI / A	TRADE ACTIVITY, VARIOUS DATES		V		¢2,000,01
GOLF POWER	PO BOX 29090		IVIIAIVII	FL	33102-9090	IN/A	TRADE ACTIVITY,		Х		\$2,999.91
H F WILSON ENGINEERING CO	1401 NAGEL BLVD		BATAVIA	IL	60510	N/A	VARIOUS DATES		Х		\$1,148.59
THE WILSON ENGINEERING CO	1401 NAGEL BEVD		CITY OF	IL .	00310	IN/A	TRADE ACTIVITY,		^		71,140.55
HADDICKS TOWING INC	PO BOX 3327		INDUSTRY	CA	91746	N/A	VARIOUS DATES		Х		\$315.00
HALLSDALE-POWELL UTILITY	UTILITY DISTRICT PO BOX		III COTILI		317 10	14//	TRADE ACTIVITY,		^		γ313.00
DISTRICT	71449		KNOXVILLE	TN	37938-1449	N/A	VARIOUS DATES		Х		\$5,051.63
HAMERSVILLE BOARD OF PUBLIC	71113		I I I I I I I I I I I I I I I I I I I		3,330 11.13		TRADE ACTIVITY,		,,		ψ3,032.03
AFFAIRS	PO BOX 139		HAMERSVILLE	ОН	45130	N/A	VARIOUS DATES		Х		\$152.67
- · · · · · · · · · · · · · · · · · · ·					.5255	,,,	TRADE ACTIVITY,				¥ = 0 = 1.07
HAMMERMAN & HULT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$35.18
HANCOCK-WOOD ELECTRIC	OTTAIN OTTAIN		NORTH		OTTINITO TOTAL	14//	TRADE ACTIVITY,				700.10
COOPERATIVE, INC.	PO BOX 190		BALTIMORE	ОН	45872-0190	N/A	VARIOUS DATES		Х		\$1,423.31
COOT ENVITVE, IIVE.	1 0 BOX 130		BACTINIONE	011	43072 0130	14//	TRADE ACTIVITY,				71,423.31
HARBOR CHEVROLET CORP	PO BOX 7217		LONG BEACH	CA	90807	N/A	VARIOUS DATES		Х		\$29.15
TIARBON CHEVROLET COM	1 0 BOX 7217		LONG BLACH	i CA	30007	IV/A	TRADE ACTIVITY,		^		Υ2 5.15
HARDIN WATER SUPPLY CORP.	PO BOX 819		HARDIN	TX	77561	N/A	VARIOUS DATES		Х		\$10.21
HARDY TELECOMMUNICATIONS	1 O BOX 813		HANDIN	17	77301	IN/A	TRADE ACTIVITY,		^		710.21
INC	ATTN MR DWIGHT WELCH	2255 KIMSEVS BLINI RD	LOST RIVER	wv	26810	N/A	VARIOUS DATES		Х		\$490.00
iivC	ATTIVIVIN DIVIGITI WELCT	2233 KIIVISETS KON KD	LOST KIVEK	VVV	20810	IN/A	TRADE ACTIVITY,		^		Ş 43 0.00
HARMONIC INC	DEPT 3775	PO BOX 123775	DALLAS	TX	75312-3775	N/A	VARIOUS DATES		Х		\$50,275.87
TIARWONE INC	DEI I 3773	10 BOX 123773	DALLAS	17	73312-3773	IN/A	TRADE ACTIVITY,		^		730,273.87
HARRIS COUNTY W.C.I.D. #50	1122 CEDAR LN		EL LAGO	TX	77586-6004	N/A	VARIOUS DATES		Х		\$29.40
TIARRIS COUNTT W.C.I.D. #30	1122 CLDAIT LIV		LLLAGO	17	77380-0004	IN/A	TRADE ACTIVITY,		^		Ş2J. 4 0
HARRIS COUNTY WCID #1	125 SAN JACINTO ST		HIGHLANDS	TX	77562	N/A	VARIOUS DATES		Х		\$26.17
TIARRIS COUNTT WCID #1	123 SAN JACINTO ST		HIGHLANDS	17	77302	IN/A	TRADE ACTIVITY,		^		γ20.17
HARRISON RURAL E	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$13,309.64
HARRISON RURAL ELECTRIC	ONKNOWN		ONKNOWN		ONKNOWN	IN/A	TRADE ACTIVITY,		^		713,303.04
ASSOCIATION, INC	2100 SUN VALLEY RD		CLARKSBURG	wv	26301-7190	N/A	VARIOUS DATES		Х		\$1,133.36
ASSOCIATION, INC	ZIOO JON VALLET ND		CLARRODORG	V V	20301-7130	IN/A	TRADE ACTIVITY,		^		71,133.30
HARRISONVILLE	ATTN LEE WHITCHER	213 S MAIN ST	WATERLOO	IL	62298	N/A	VARIOUS DATES		Х		\$9.33
TIAMMISONVILLE	ATTIVILLE WITH CHER	ZIS S WAIN ST	WATERLOO	IL .	02236	IN/A	TRADE ACTIVITY,		^		77.55
HASKINS VILLAGE UTILITIES, OH	P.O. BOX 236		HASKINS	ОН	43525	N/A	VARIOUS DATES		Х		\$365.43
TIASKINS VILLAGE OTILITIES, OTI	1.0. BOX 230		TIASKINS	011	73323	IV/A	TRADE ACTIVITY,		^		7505.45
HAULING REORGANIZATION III LLC	251 DUNN DRIVE		BECKLEY	wv	25801	N/A	VARIOUS DATES		Х		\$2,191.27
TIAGEING REGREATION III EEC	231 DOIVIN DIVINE		BECKEET	000	23001	IV/A	TRADE ACTIVITY,				72,131.27
HAYDEN LAKE AUTO SUPPLY	NAPA	PO BOX 2648	HAYDEN	ID	83835	N/A	VARIOUS DATES		Х		\$204.01
THE POINT OF THE	14/11/1	1 0 DOX 2040	IIIVIDLIA		03033	14//	TRADE ACTIVITY,	+	^		720 4 .01
HAYSTACK ID LLC	PO BOX 6459		CAROL STREAM	IL	60197-6459	N/A	VARIOUS DATES		Х		\$6,283.20
THE THE LEC	HAYWOOD EMC		CAROL STREAM		00137-0433	14//	VARIOUS DATES	+	^		70,203.20
HAYWOOD ELECTRIC MEMBERSHIP							TRADE ACTIVITY,				
CORP.	BOX 63035		CHARLOTTE	NC	28263-3035	N/A	VARIOUS DATES		Х		\$803.15
	55K 03033		CITATION I	110	20203-3033	14//	TRADE ACTIVITY,	+	^		7003.13
			ENFIELD	СТ		N/A	VARIOUS DATES		I		

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						Last 4 Digits		Contingent	Unliquidated	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	Ctata	7in	of Account	Incurred, Basis for Claim	onti	nliq	ispu laim labje ffset	Total Claim
HAZLETON CITY AUTHORITY -	400 EAST ARTHUR	Addressz	City	State	Zip	Number	TRADE ACTIVITY,	J	\supset		Total Claim
WATER DEPT.	GARDNER PKWY		HAZLETON	PA	18201	N/A	VARIOUS DATES		Х		\$14.25
WATER BETT.	WINDSOR PROPERTY		TIAZLLION		10201	14/7	TRADE ACTIVITY,		^		714.23
HB BOARDWALK	MGMT CO	125 HIGH STREET	BOSTON	MA	02110	N/A	VARIOUS DATES		Х		\$377.07
THE BOXING WILLIAM	Widivir co	123 THOM STREET	BOSTON	1477	02110	14//	TRADE ACTIVITY,		^		7577.07
HEARTLAND POWER COOPERATIVE	PO BOX 240		MASON CITY	IA	50402-0240	N/A	VARIOUS DATES		Х		\$43.89
							TRADE ACTIVITY,				
HEARTLAND REMC	P.O. BOX 605		MARKLE	IN	46770-0605	N/A	VARIOUS DATES		Х		\$2,071.68
						,	TRADE ACTIVITY,				
HEATHER HOLTSCLAW	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$60.58
							TRADE ACTIVITY,				
HEBER WATER DISTRICT	PO BOX 666		HEBER	AZ	85928	N/A	VARIOUS DATES		Χ		\$17.85
							TRADE ACTIVITY,				
HECLA WATER ASSOCIATION	3190 ST, RT 141		IRONTON	ОН	45638	N/A	VARIOUS DATES		Χ		\$22.15
							TRADE ACTIVITY,				
HELPSYSTEMS LLC	NW 5955	PO BOX 1450	MINNEAPOLIS	MN	55485-5955	N/A	VARIOUS DATES		Χ		\$30,030.55
							TRADE ACTIVITY,				
HENRY COUNTY REMC	201 N 6TH ST		NEW CASTLE	IN	47362-4825	N/A	VARIOUS DATES		Χ		\$1,483.99
							TRADE ACTIVITY,				
HERRIN WATER DEPT, IL	300 NORTH PARK AVENUE		HERRIN	IL	62948	N/A	VARIOUS DATES		Χ		\$43.24
							TRADE ACTIVITY,				
HESPERIA WATER DISTRICT, CA	9700 7TH AVE		HESPERIA	CA	92345-3495	N/A	VARIOUS DATES		Χ		\$220.47
HEYWORTH MUNICIPAL WATER &							TRADE ACTIVITY,				
SEWER SYSTEM	PO BOX 439		HEYWORTH	IL	61745-0439	N/A	VARIOUS DATES		Χ		\$33.24
							TRADE ACTIVITY,				
HICKSGAS LLC BLOOMINGTON	905 INTERSTATE DR		BLOOMINGTON	IL	61705	N/A	VARIOUS DATES		Χ		\$150.00
						_	TRADE ACTIVITY,				
HICKSVILLE VILLAGE OH	111 SOUTH MAIN STREET		HICKSVILLE	ОН	43526	N/A	VARIOUS DATES		Х		\$68.28
							TRADE ACTIVITY,				*
HICO DISTRIBUTING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$136.40
	20 204 20042		CITY OF		21715 2212		TRADE ACTIVITY,		.,		404.04
HI-DESERT WATER DISTRICT	PO BOX 80312		INDUSTRY	CA	91716-8312	N/A	VARIOUS DATES		Х		\$91.81
LULGO ELECTRIC COORERATIVE INC	D O DOV 427		ITA CCA	T)/	76055 0427	21/2	TRADE ACTIVITY,		V		¢00 54
HILCO ELECTRIC COOPERATIVE INC	P.O. BOX 127		ITASCA	TX	76055-0127	N/A	VARIOUS DATES		Х		\$88.51
LILL COLINTRY	DO DOV D		INICDANA	TV	70025 0760	N1 / A	TRADE ACTIVITY,		V		¢2.72
HILL COUNTRY	PO BOX D		INGRAM	TX	78025-0768	N/A	VARIOUS DATES		Х		\$3.73
HILLARY MCCLANAHAN (HITCHCOCK)	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$60.58
HILLSBOROUGH COUNTY WATER	PO BOX 342456		UNKNOVIN		UNKNOVIN	IN/A	TRADE ACTIVITY,		^		
RESOURCE -BOCC	PAYMENTS DEPARTMENT		TAMPA	FL	33694-2456	N/A	VARIOUS DATES		Х		\$804.85
HILLSDALE BOARD OF PUBLIC	TATIVILIALS DEL AIVINIENT		IOMIA	1 6	3303432430	14/ 🔼	TRADE ACTIVITY,		^		7004.03
UTILITIES MI	45 MONROE ST		HILLSDALE	MI	49242-1236	N/A	VARIOUS DATES		Х		\$60.53
O TELLITES IVII	15 WONNOL 51		IIILLODALL	1411	75272 1230	14//	TRADE ACTIVITY,		^		
HILLSIDE COMMUNI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$226.30
			0.111101111		2	, .	TRADE ACTIVITY,	+			Ţ220.30
HINTON SANITARY BOARD	322 SUMMERS ST		HINTON	WV	25951	N/A	VARIOUS DATES		Х		\$30.72

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				4
HIZER TRUCKING COMPANY	P.O. BOX 687		CLENDENIN	WV	25045	N/A	VARIOUS DATES		Х		\$53.16
HOBART WASTEWATER WORKS IN	P.O. BOX 200 C		HOBART	IN	46342-0397	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$167.88
HODGESVILLE PUBLIC SERVICE	F.O. BOX 200 C		TIODANT	III	40342-0397	IN/A	TRADE ACTIVITY,		^		\$107.88
DISTRICT	PO BOX 758		BUCKHANNON	WV	26201	N/A	VARIOUS DATES		Х		\$27.76
DISTRICT	FO BOX 738		BUCKHANNUN	VVV	20201	IN/A	TRADE ACTIVITY,		^		\$27.70
HOLDEN FOR ASSEM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,300.00
	100 NORTH TAMPA ST STE					,,,,	TRADE ACTIVITY,				Ψ=/000:00
HOLLAND & KNIGHT LLP	4100		TAMPA	FL	33602	N/A	VARIOUS DATES		Х		\$53.12
				-		,	TRADE ACTIVITY,				700:22
HOLLAND ELECTRONICS LLC	PO BOX 205374		DALLAS	TX	75320-5374	N/A	VARIOUS DATES		Х		\$6,640.00
						,	TRADE ACTIVITY,				1 - 7
HOLLAND ELECTRONICS LLC	PO BOX 205374		DALLAS	TX	75320-5374	N/A	VARIOUS DATES		Х		\$20,505.29
						,	TRADE ACTIVITY,				7-5/555:25
HOLMES COUNTY WASTEWATER	PO BOX 90		MILLERSBURG	ОН	44654	N/A	VARIOUS DATES		Х		\$28.98
HOLMES-WAYNE ELECTRIC						,	TRADE ACTIVITY,				
COOPERATIVE, INC.	P.O. BOX 112		MILLERSBURG	ОН	44654-0112	N/A	VARIOUS DATES		Х		\$1,772.47
, -						,	TRADE ACTIVITY,				1 /
HOLT WASTE	PO BOX 11		FILLMORE	UT	84631	N/A	VARIOUS DATES		Х		\$36.21
HOMEWORKS - TRI-COUNTY							TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
ELECTRIC	7973 E GRAND RIVER AVE		PORTLAND	MI	48875-9717	N/A	VARIOUS DATES		Χ		\$3,888.95
							TRADE ACTIVITY,				. ,
HONEY BUCKET	PO BOX 73399		PUYALLUP	WA	98373	N/A	VARIOUS DATES		Χ		\$94.00
							TRADE ACTIVITY,				
HOOD CANAL TELEPHONE CO	PO BOX 249		UNION	WA	98592	N/A	VARIOUS DATES		Χ		\$3.59
							TRADE ACTIVITY,				
HOWARD & SHOWALT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$17,545.00
							TRADE ACTIVITY,				
нтс сомм	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$42.36
							TRADE ACTIVITY,				
HUBBELL LENOIR CITY INC	DEPT 1221	PO BOX 121221	DALLAS	TX	75312-1221	N/A	VARIOUS DATES		Χ		\$227,244.43
							TRADE ACTIVITY,				
HUDSON WATER WORKS, INC.	8724 NEW YORK AVE		HUDSON	FL	34667	N/A	VARIOUS DATES		Χ		\$55.40
							TRADE ACTIVITY,				
HUGHESNET	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$308,314.21
							TRADE ACTIVITY,				
HULL FRESH WATER SUPPLY, TX	PO BOX 282		HULL	TX	77564	N/A	VARIOUS DATES		Χ		\$21.48
HUMBOLDT COUNTY DIVISION OF							TRADE ACTIVITY,				
ENVIRONMENTAL HEALTH	TAX COLLECTOR	825 5TH ST, ROOM 125	EUREKA	CA	95501	N/A	VARIOUS DATES		Χ		\$2,044.35
HUNDRED-LITTLETON PUBLIC							TRADE ACTIVITY,				
SERVICE DISTRIC	PO BOX 880		HUNDRED	WV	26575	N/A	VARIOUS DATES		Χ		\$88.44
HUNTINGBURG MUNICIPAL							TRADE ACTIVITY,				
UTILITIES	P.O. BOX 10		HUNTINGBURG	IN	47542	N/A	VARIOUS DATES		Χ		\$1,549.51
							TRADE ACTIVITY,				
HUNTINGTON PLACE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$198.86

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				
HUNTINGTON SANITARY BOARD PC	O BOX 7616	 	CHARLESTON	WV	25356-0616	N/A	VARIOUS DATES		Χ		\$191.12
LINES SUS	O. BOY 340		CARANACIAKE	N D/	42002	21.40	TRADE ACTIVITY,		.,		¢24.26
HYDE FUEL P.	.O. BOX 349		SARANAC LAKE	NY	12983	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$21.26
I R & R PARTNERS UI	NKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$3,100.00
I K & K PAKTINEKS UI	INCINOVIN		UNKNOWN		UNKNOWN	IN/A	TRADE ACTIVITY,		^		\$5,100.00
I SECURE INC PC	O BOX 2541		GRANTS PASS	OR	97528	N/A	VARIOUS DATES		Х		\$39.00
1 SECORE INC	5 BOX 2541		GIANTSTASS	OK	37320	N/ A	TRADE ACTIVITY,				755.00
IBM CORPORATION PC	O BOX 645510		PITTSBURG	PA	15264	N/A	VARIOUS DATES		Х		\$288,490.55
isin sem emmen	3 30% 0 13320			1.7	1320 .	1.47.1	TRADE ACTIVITY,				Ψ200) 130133
ICBS UI	INKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$188,221.00
	/O MONROE COUNTY					,	TRADE ACTIVITY,				
'		1005 S RAINSVILLE	MONROE	МІ	48161	N/A	VARIOUS DATES		Χ		\$23.33
						,	TRADE ACTIVITY,				
IDT 55	50 BROAD ST 5TH FL		NEWARK	NJ	07102-4536	N/A	VARIOUS DATES		Χ		\$41.00
						,	TRADE ACTIVITY,				
IDYLLWILD WATER DISTRICT PC	O BOX 397		IDYLLWILD	CA	92549-0397	N/A	VARIOUS DATES		Χ		\$268.73
							TRADE ACTIVITY,				
IKANO COMMUNICATIONS LC	OCKBOX 912593	PO BOX 31001-2593	PASADENA	CA	91110-2593	N/A	VARIOUS DATES		Χ		\$326.51
							TRADE ACTIVITY,				
ILLINOIS AMERICAN WATER PC	O BOX 3027		MILWAUKEE	WI	53201-3027	N/A	VARIOUS DATES		Χ		\$242.51
A7	TTN MARY BETH O'HARA						TRADE ACTIVITY,				
ILLINOIS CONSOLIDATED TELCO 2-:	-3	121 S 17TH ST	MATTOON	IL	61938	N/A	VARIOUS DATES		Χ		\$874.33
							TRADE ACTIVITY,				
ILLINOIS ELECTRIC COOPERATIVE 2 S	SOUTH MAIN STREET	1	WINCHESTER	IL	62694	N/A	VARIOUS DATES		Χ		\$1,455.00
							TRADE ACTIVITY,				
ILLINOIS GAS COMPANY P.	.O. BOX 490	1	OLNEY	IL	62450-0490	N/A	VARIOUS DATES		Χ		\$111.24
IMAGINE COMMUNICATIONS							TRADE ACTIVITY,				
,	O BOX 732107		DALLAS	TX	75373-2107	N/A	VARIOUS DATES		Χ		\$25,669.15
IMAGINE COMMUNICATIONS							TRADE ACTIVITY,				
CORP/RGB PC	O BOX 732107	<u> </u>	DALLAS	TX	75373-2107	N/A	VARIOUS DATES		Χ		\$22,002.13
							TRADE ACTIVITY,				
		STE 500	IRVING	TX	75039	N/A	VARIOUS DATES		Χ		\$22,891.94
	.O. BOX 937 ATTN:						TRADE ACTIVITY,				
IMPERIAL IRRIGATION DISTRICT, CA	AYMENI CENTER		IMPERIAL	CA	92251-0937	N/A	VARIOUS DATES		Χ		\$33,421.14
LA ADEDIAL GUDDIUEGUA	0.000.0000		CDEEN DAY		54205 2040		TRADE ACTIVITY,		.,		4467.20
IMPERIAL SUPPLIES LLC PC	O BOX 23910		GREEN BAY	WI	54305-3910	N/A	VARIOUS DATES		Х		\$467.28
INADEDILINA DATA NIETVACORICO LA C	O DOV 664034		DALLAC	TV	75266 4024	NI /A	TRADE ACTIVITY,		v		6450.00
IMPERIUM DATA NETWORKS LLC PC	O BOX 664031		DALLAS	TX	75266-4031	N/A	VARIOUS DATES		Х		\$450.00
INCREDITE INC	20E DELMAD DD		DELCANAD	MD	21017	NI / A	TRADE ACTIVITY,		v		647445
	205 BELMAR DR 1AIL CODE 5160, PO BOX		BELCAMP	MD	21017	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$174.15
	60367		DALLAS	TX	75266	N/A	VARIOUS DATES		Χ		\$600.00
INDEED INC	30307		DALLAS	17	73200	11/14	TRADE ACTIVITY,		^		الن.مرموذ
1	NKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$324.72

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						Last 4 Digits of Account	Date Debt was Incurred, Basis for	Contingent	Unliquidated	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim	Con	Juli	Disp Clair subj offs	Total Claim
							TRADE ACTIVITY,				
INDIAN VALLEY CSD	PO BOX 899		GREENVILLE	CA	95947	N/A	VARIOUS DATES		Χ		\$124.57
INDIAN WELLS VALLEY WATER							TRADE ACTIVITY,				
DISTRICT	P.O. BOX 1329		RIDGECREST	CA	93556	N/A	VARIOUS DATES		Χ		\$193.67
							TRADE ACTIVITY,				
INDIANA AMERICAN WATER	PO BOX 3027		MILWAUKEE	WI	53201-3027	N/A	VARIOUS DATES		Χ		\$2,086.50
							TRADE ACTIVITY,				
INDIANA MICHIGAN POWER	PO BOX 371496		PITTSBURGH	PA	15250-7496	N/A	VARIOUS DATES		Χ		\$233,359.50
							TRADE ACTIVITY,				
INDIO WATER AUTHORITY	PO BOX 512490		LOS ANGELES	CA	90051-0490	N/A	VARIOUS DATES		Χ		\$811.04
							TRADE ACTIVITY,				
INDUSTRIAL TOWER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,570.00
							TRADE ACTIVITY,				
INDUSTRY TELEPHO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$0.56
			CITY OF				TRADE ACTIVITY,				
INDUSTRY TIRE SERVICE INC	PO BOX 3993		INDUSTRY	CA	91744-0993	N/A	VARIOUS DATES		Χ		\$109.31
	20405 EXCHANGE STREET						TRADE ACTIVITY,				4
INFOVISTA CORPORATION	STE 301		ASHBURN	VA	20147	N/A	VARIOUS DATES		Х		\$77,413.00
	PO BOX 1088 501						TRADE ACTIVITY,				4
INGRUM WASTE DISPOSAL, INC.	GRANDVIEW ST	PARIS, IL 61944	PARIS	IL	61944	N/A	VARIOUS DATES		Χ		\$58.12
	1500 W HAMPDEN AVE		= 1.0.5.1.0.0.5		22442		TRADE ACTIVITY,		.,		40.40.45
INNOV8 SOLUTIONS LLC	UNIT 3K		ENGLEWOOD	СО	80110	N/A	VARIOUS DATES		Х		\$940.45
INCCO DISTRIBUTING INC	DO DOV 600640	DDANGU 04525 CDDING	CAN ANTONIO	TV	70260	N1 / A	TRADE ACTIVITY,		V		¢4.00C.C0
INSCO DISTRIBUTING INC	PO BOX 690610	BRANCH 01535 SPRING	SAN ANTONIO	TX	78269	N/A	VARIOUS DATES		Х		\$1,996.69
INICTANT EVEDECC	1277 MT DEAD DIVID		DOCHECTED	NIX	14606	N1 / A	TRADE ACTIVITY,		V		¢502.22
INSTANT EXPRESS	1277 MT READ BLVD		ROCHESTER	NY	14606	N/A	VARIOUS DATES		Х		\$583.33
INTEGRA/ELI	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$6,689.35
INTEGRAJELI	UNKNOWN		UNKNOVIN		UNKINOVIN	IN/A	TRADE ACTIVITY,		^		30,069.55
INTEGRATED DATA STORAGE LLC	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$214,122.34
INTEGRATED DATA STORAGE LEC	ONKINOVIN		ONKNOVIV		ONKINOVIN	IN/A	TRADE ACTIVITY,		^		7214,122.34
INTELLIGENT FIBER NETWORK	5520 W 76TH ST		INDIANAPOLIS	IN	46268	N/A	VARIOUS DATES		Х		\$509.13
INTELLIGENT FIBER NETWORK	135 N MERAMEC AVE STE		IIVDI/ II V/ II OLIS	1111	40200	14//	TRADE ACTIVITY,				7505.15
INTERCARRIER NETWORKS	500		SAINT LOUIS	МО	63105-3751	N/A	VARIOUS DATES		Х		\$146,187.09
			0,			,	TRADE ACTIVITY,				Ψ = (0)=0 / (0)
INTERFACE SECURITY SYSTEMS LLC	8339 SOLUTIONS CENTER		CHICAGO	IL	60677-8003	N/A	VARIOUS DATES		Х		\$171.77
INTERNATIONAL BUILDING						,	TRADE ACTIVITY,				
SERVICE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$290.17
INTERNATIONAL DATA							TRADE ACTIVITY,				
CORPORATION	PO BOX 3580		BOSTON	MA	02241-3580	N/A	VARIOUS DATES		Х		\$26,868.75
	9325 UPTOWN DR STE						TRADE ACTIVITY,				
INTERNATIONAL RESOURCE	900		INDIANAPOLIS	IN	46256	N/A	VARIOUS DATES		Х		\$3,764.36
	9325 UPTOWN DR STE						TRADE ACTIVITY,				
INTERNATIONAL RESOURCES INC	900		INDIANAPOLIS	IN	46256	N/A	VARIOUS DATES		Χ		\$46.00
	9325 UPTOWN DR STE						TRADE ACTIVITY,				
INTERNATIONAL RESOURCES INC	900		INDIANAPOLIS	IN	46256	N/A	VARIOUS DATES	\perp	Χ		\$1,665.39

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							TRADE ACTIVITY,				
INTERPRETEK	75 HIGHPOWER RD		ROCHESTER	NY	14623-3435	N/A	VARIOUS DATES		Х		\$295.00
INTERSTATE ALL BATTERY CENTER	822 BERRY CT		UPLAND	CA	91786-8439	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$755.65
						•	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
INTERSTATE ALL BATTERY CENTER	822 BERRY CT		UPLAND	CA	91786-8439	N/A	VARIOUS DATES		Х		\$1,494.86
INTERSTATE AUTO PARTS							TRADE ACTIVITY,				
WAREHOUS	2545 25TH STREET SE		SALEM	OR	12096	N/A	VARIOUS DATES		Χ		\$1,422.04
							TRADE ACTIVITY,				
INTERSTATE BATTERIES OF SAN	GABRIEL VALLEY	1440 ARROW HWY #A	IRWINDALE	CA	91706	N/A	VARIOUS DATES		Χ		\$912.48
						_	TRADE ACTIVITY,				
INTERSTATE WASTE SERVICES	PO BOX 554744		DETROIT	MI	48255-4744	N/A	VARIOUS DATES		Χ		\$2,246.22
							TRADE ACTIVITY,				
INTRADO LIFE & SAFETY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$241,766.95
						_	TRADE ACTIVITY,				
INTRALINKS INC	PO BOX 392134		PITTSBURGH	PA	15251-9134	N/A	VARIOUS DATES		Х		\$3,122.69
							TRADE ACTIVITY,				4
INYO COUNTY WATER SYSTEM	PO DRAWER Q		INDEPENDENCE	CA	93545	N/A	VARIOUS DATES		Х		\$73.92
							TRADE ACTIVITY,				4
INYOKERN CSD	PO BOX 1418		INYOKERN	CA	93527	N/A	VARIOUS DATES		Х		\$20.97
LOUVA NETWORK SERVICES	7760 OFFICE PLAZA DRIVE		WEST DES		50066	21/2	TRADE ACTIVITY,		.,		427.074.00
IOWA NETWORK SERVICES	SOUTH AF214 COLLECTION		MOINES	IA	50266	N/A	VARIOUS DATES		Х		\$27,974.80
IDON MOUNTAIN	15311 COLLECTION CENTER DRIVE		CHICAGO		60603 0100	NI/A	TRADE ACTIVITY, VARIOUS DATES		V		¢2.400.4E
IRON MOUNTAIN	CENTER DRIVE		CHICAGO	IL	60693-0100	IN/A	TRADE ACTIVITY,		Х		\$2,488.45
IRVINE COMPANY	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		v		\$161.48
IRVINE COMPANY	UNKNOWN		UNKNOWN		UNKNOWN	IN/A	TRADE ACTIVITY,		Х		\$101.46
ISI COMMERCIAL REFRIGERATION L	DO DOV 654020		DALLAS	TX	75265	N/A	VARIOUS DATES		Х		\$490.38
131 COMMERCIAL REI RIGERATION E	. FO BOX 034020		DALLAS	17	73203	IN/A	TRADE ACTIVITY,		^		5450.38
ISON AUTOMOTIVE REPAIR LLC	PO BOX 333		SHOW LOW	AZ	85902	N/A	VARIOUS DATES		Х		\$137.01
ISON AUTOMOTIVE REPAIR LEC	FO BOX 333		SHOW LOW	AZ	83902	IN/A	TRADE ACTIVITY,		^		\$137.01
ISTREAM COMMUNICATIONS	92 DILLEY ST		FORTY FORT	PA	18704	N/A	VARIOUS DATES		Х		\$390.00
13TKL/WY CONTINIONIC/KTIONS	1169 PITTSFORD VICTOR		TORTITORI		10704	14//	TRADE ACTIVITY,				
ITX CORP	ROAD	BUILDING 3 SUITE 100	PITTSFORD	NY	14534	N/A	VARIOUS DATES		Х		\$250.00
	110715	501251110 5 50112 100	1111010110		1.55		TRADE ACTIVITY,		,,		Ψ230.00
IYONA FREELAND	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$417.00
						,	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
JACK WILLIAMS TI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,190.52
							TRADE ACTIVITY,				
JACKSON CO WATER UTILITY, IN	P.O. BOX 56		BROWNSTOWN	IN	47220	N/A	VARIOUS DATES		Χ		\$60.19
JACKSON COUNTY REG. SEWER							TRADE ACTIVITY,				
DISTRICT	PO BOX 22		FREETOWN	IN	47235	N/A	VARIOUS DATES		Χ		\$27.95
JACKSON COUNTY WATER							TRADE ACTIVITY,				
COMPANY, INC.	PO BOX 309		JACKSON	ОН	45640-0309	N/A	VARIOUS DATES		Χ		\$63.08
							TRADE ACTIVITY,				
JACKSON DISPOSAL, LLC	1311-35TH AVE		SEATON	IL	61476	N/A	VARIOUS DATES		Χ		\$73.38

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JACKSON ELECTRIC COOP, TX	P.O. BOX 1189		EDNA	TX	77957	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$440.43
	200 WEST DOUGLAS				11001		7,				7
JACKSONVILLE MUNICIPAL	WATER & SEWER,						TRADE ACTIVITY,				
UTILITIES,IL	MUNICIPAL BUILDING		JACKSONVILLE	IL	62650-2094	N/A	VARIOUS DATES		Х		\$69.54
,							TRADE ACTIVITY,				
JACOB STROHM	P O BOX 725		JACKSON	CA	95642	N/A	VARIOUS DATES		Х		\$397.00
							TRADE ACTIVITY,				
JAGUAR FUELING SERVICES LLC	8515 E NORTH BELT		HUMBER	TX	77396	N/A	VARIOUS DATES		Х		\$1,692.90
JAKES TOWING & HEAVY							TRADE ACTIVITY,				
RECOVERY	4378 STATE HIGHWAY 23		NORWICH	NY	13815	N/A	VARIOUS DATES		Х		\$432.00
							TRADE ACTIVITY,				
JAMES G STEMPLE	1155 GRANGE HALL RD		AURORA	WV	26705	N/A	VARIOUS DATES		Х		\$700.00
							TRADE ACTIVITY,				
JAMES N BROWN	597 NEAL ROAD		CANTONMENT	FL	32533	N/A	VARIOUS DATES		Χ		\$206.88
							TRADE ACTIVITY,				
JANE M GUTKNECHT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$63.51
							TRADE ACTIVITY,				
JANESVILLE UTILITIES, MN	РО ВОХ О		JANESVILLE	MN	56048	N/A	VARIOUS DATES		Х		\$1,921.69
							TRADE ACTIVITY,				
JANET L DEVINE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$206.68
							TRADE ACTIVITY,				
JANICE TACKETT	171 SHILLINGBURG RD		AURORA	WV	26705	N/A	VARIOUS DATES		Х		\$500.00
							TRADE ACTIVITY,				4
JARED SPURLOCK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$76.72
JARRELL-SCHWERTNER WATER	20 207 40				76507	21/2	TRADE ACTIVITY,		.,		457.40
SUPPLY CORP	PO BOX 40		JARRELL	TX	76537	N/A	VARIOUS DATES		Х		\$57.18
LACDED MUNICIDAL LITHITIES	DO DOY 750		IACDED	INI	47547-0750	NI /A	TRADE ACTIVITY,		V		¢12 CE2 C1
JASPER MUNICIPAL UTILITIES	PO BOX 750		JASPER	IN	4/54/-0/50	N/A	VARIOUS DATES		Х		\$13,653.61
JAVITCH BLOCK &	UNKNOWN		UNKNOWN		UNKNOWN	NI / A	TRADE ACTIVITY, VARIOUS DATES		Х		\$421.26
JAVITCH BLOCK &	ONKNOWN		UNKNOWN	_	ONKNOWN	IN/A	TRADE ACTIVITY,		^		3421.20
JAY BURTON LOVEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,125.00
JAT BORTON LOVEL	ONKNOWN		ONKNOWN		ONKNOWN	IN/A	TRADE ACTIVITY,		^		71,123.00
JAY COUNTY REMC	PO BOX 904		PORTLAND	IN	47371	N/A	VARIOUS DATES		Х		\$208.36
COOKET INLINE	. 5 557, 557		I ONID WD	1111	1,3,1		TRADE ACTIVITY,				7200.30
JAYME YAZZIE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$500.00
	0.11.11.0						TRADE ACTIVITY,				755.55
JEFFERSON COUNTY WATER, OH	P.O. BOX 2579		WINTERSVILLE	ОН	43953	N/A	VARIOUS DATES		Х		\$33.79
	11312312313				1.0000		TRADE ACTIVITY,				φσσσ
JEFFREY CLARK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$55.00
JEMEZ MOUNTAINS ELECTRIC							TRADE ACTIVITY,				,
COOP-PO 2999	PO BOX 2999		ESPANOLA	NM	87532-4999	N/A	VARIOUS DATES		Х		\$908.61
							TRADE ACTIVITY,				·
JENKINSVILLE WATER CO. INC	12924 STATE HWY 213		JENKINSVILLE	SC	29065	N/A	VARIOUS DATES		Х		\$40.10
							TRADE ACTIVITY,				
JENNE DISTRIBUTORS	PO BOX 639629		CINCINNATI	ОН	45263-9629	N/A	VARIOUS DATES		Х		\$725.20

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JENNIFER AUSTIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$60.58
JENNIFER REINING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$106.99
JENNIFER ZUMARRA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$95.68
JEREMY CHEE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$500.00
JEWETT CITY DPU-ELECTRIC DIVISION	9 EAST MAIN STREET		JEWETT CITY	СТ	06351	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$4,465.48
JEWETT CITY WATER CO, CT	P.O. BOX 1088		ENFIELD	СТ	06083-1088	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$45.10
JIM FRAZIER FOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,000.00
JIMMY FLOYD	1954 WHITMER RD		HARMAN	WV	26270	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$2,200.00
JIMS GROUND MAINTENANCE	1225 FRONT ST, APT 3		LYNDEN	WA	98264	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,779.96
JIMS MILLE LACS DISPOSAL, INC.	205 2ND AVE. N.E.		MILACA	MN	56353	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$46.22
JOBVITE INC	DEPT 3726	PO BOX 123726	DALLAS	TX	75312-3726	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,608.34
JO-CARROLL ELECTRIC	P.O. BOX 390		ELIZABETH	IL	61028-0390	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$308.21
JOHN HORWATH / N	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$240.00
JOHN P WOODS LLC JOHNSTON CITY WATER & SEWER,	PO BOX 654		SLINGERLANDS	NY	12159	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$400.00
IL	100 WEST BROADWAY		JOHNSTON CITY	IL	62951	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$201.77
JOHNSTONE SUPPLY	PO BOX 864652 2976 ALHAMBRA DR STE		ORLANDO	FL	32886-4652	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,170.65
JON GIBSON CO	500		CAMERON PARK	CA	95682	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$102.55
JONAH WATER S.U.D.	4050 FM 1660		нитто	TX	78634-3295	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$35.43
JONATHAN BORTH	UNKNOWN	4200 BUCKINGHAM RD,	UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$154.19
JONES LANG LASALLE AMERICAS IN	KCS PERMIT DEPARTMENT	•	FORT WORTH	TX	76155	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$55,201.88
JONES RENTAL INC	1627 CLEVELAND AVE		ASHLAND	ОН	44805	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,841.45
JOSEPH A POLIZZI	CONSTABLE	1929 E MAIN ST	ROCHESTER	NY	14609	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$176.11
JOSHUA BASIN WATER DISTRICT	P.O. BOX 675		JOSHUA TREE	CA	92252	N/A	VARIOUS DATES		Χ		\$34.43

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							TRADE ACTIVITY,				
JOURNET PLACE LP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$61.68
							TRADE ACTIVITY,				
JRS REPAIR LLC	915 CHESTNUT ST		MOUNT CARMEL	IL	62863	N/A	VARIOUS DATES		Х		\$635.75
UIDV DINIGES						21/2	TRADE ACTIVITY,		.,		450.50
JUDY DINGESS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
JUMP RIVER ELECTRIC	PO BOX 99		LADYSMITH	\A/I	F4949 0000	NI/A	TRADE ACTIVITY,		V		¢100.21
COOPERATIVE, INC	PO BOX 99		LADYSIVITITI	WI	54848-0099	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$100.21
KAITLYN AMOR TER	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$832.35
RAITETN AWOR TER	ONKNOWN		ONKNOWN		ONKNOWN	IN/A	TRADE ACTIVITY,		^		7632.33
KALAMA TELEPHONE CO	P O BOX 1276		TENINO	WA	98589-4005	N/A	VARIOUS DATES		Х		\$6.31
WAS NOW TELEFITIONS CO	1 0 BOX 1270		TEINING	VV/ \	30303 4003	14//	TRADE ACTIVITY,				70.51
KAMLAGER FOR ASS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,300.00
10 10 12 10 21 11 011 710 0	OTHER CONTRACTOR		- Crimitotini		- Citimite till		TRADE ACTIVITY,		,,		Ψ1/300.00
KAMRON GRANT	12655 FLINTRIDGE ST		VICTORVILLE	CA	92392	N/A	VARIOUS DATES		Х		\$150.00
KANAWHA FALLS PUBLIC SERVICE			11010111111				TRADE ACTIVITY,				
DIST	P.O. BOX 448		GAULEY BRIDGE	WV	25085	N/A	VARIOUS DATES		Х		\$27.76
						,	TRADE ACTIVITY,				
KANAWHA RIVER RA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$750.00
	8605 47TH ST NE ATTN:						TRADE ACTIVITY,				
KANDIYOHI POWER COOPERATIVE	ELECTRIC DEPT		SPICER	MN	56288-0040	N/A	VARIOUS DATES		Χ		\$1,531.50
							TRADE ACTIVITY,				
KANKAKEE VALLEY R E M C	P.O. BOX 157		WANATAH	IN	46390	N/A	VARIOUS DATES		Χ		\$946.40
							TRADE ACTIVITY,				
KANOSH TOWN, UT	PO BOX 9		KANOSH	UT	84637	N/A	VARIOUS DATES		Χ		\$102.71
							TRADE ACTIVITY,				
KATHERINE MILLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$142.17
	C/O MORROW						TRADE ACTIVITY,				
KB HOME COASTAL INC	MANAGEMENT	1130 VIA CALLEJON	SAN CLAMENTE	CA	92673	N/A	VARIOUS DATES		Χ		\$4,594.20
							TRADE ACTIVITY,				
KEAYS M SANDRA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$97.74
							TRADE ACTIVITY,				
KELLEY IMAGING SYSTEMS INC	22710 72ND AVE S		KENT	WA	98032	N/A	VARIOUS DATES		Χ		\$84.70
		8750 N CENTRAL EXPWY,					TRADE ACTIVITY,				40.00
KELLY CROSSING	C/O SIMC	STE 1010	DALLAS	TX	75231	N/A	VARIOUS DATES		Х		\$318.01
WELLY LABBETT	1101/01014/01		LINUANONAAN			21/2	TRADE ACTIVITY,		V		¢60.50
KELLY JARRETT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
VENINETH E VOIT	206 MANNIST		DOMNIEV	\\\\\\	26757	NI / A	TRADE ACTIVITY,		v		¢27E 00
KENNETH E VOIT	206 W MAIN ST		ROMNEY	WV	26757	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$375.00
KENT WATER COMPANY, IN	PO BOX 336		HANOVER	IN	47243	N/A	VARIOUS DATES		Х		\$28.81
KLIVI WATER COMPANT, IN	1 O BOX 330		HANOVEN	1111	4/243	IN/A	TRADE ACTIVITY,		^		Ş20.01
KENWOOD WATER COMPANY	4984 SONOMA HWY		SANTA ROSA	CA	95409-4247	N/A	VARIOUS DATES		Х		\$232.97
THE TOTAL PROPERTY OF THE PARTY	.501 501401411 (11441		5,, (105/	- C, (33 103 1217	. •// .	TRADE ACTIVITY,	+	^		7232.37
KENYON MUNICIPAL UTILITIES, MN	709 2ND ST		KENYON	MN	55946-1339	N/A	VARIOUS DATES		Х		\$1,090.72

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KERASTYN LYNN ACRES	UNKNOWN		UNKNOWN		UNKNOWN	N/Δ	TRADE ACTIVITY, VARIOUS DATES		Х		\$29.97
KEIVISTIN ETIMITAEKES	STATE OF THE STATE		OTTATO		OWWW	14/74	TRADE ACTIVITY,		^		723.37
KERMIT WATER AND SEWER	P.O. BOX 385		KERMIT	WV	25674	N/A	VARIOUS DATES		Х		\$35.14
							TRADE ACTIVITY,				
KERNVILLE UNION	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,774.34
KEVINI MILILINI EOD	LINUANOVAAN		LINUANOVAANI		LINUXNIONANI	N1 / A	TRADE ACTIVITY,		V		ć1 200 00
KEVIN MULLIN FOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,300.00
KEY CHEVROLET	660 S MAIN ST		MIDDLETOWN	СТ	06457	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$737.49
RET CHEVROLET	000 3 MAIN 31		IVIIDDLETOVVIV	Ci	00437	IN/A	TRADE ACTIVITY,		^		\$757.45
KEY OWNER LLC	111 TOWNE ST		STAMFORD	СТ	06902	N/A	VARIOUS DATES		Х		\$176.49
RET OWNER ELC	TIT TOWNE 31		STAINFORD	CI	00902	IN/A	TRADE ACTIVITY,		^		\$170.49
KEYS RENTAL MANA	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$1,473.33
REIS REINTAL IVIANA	ONKINOWIN		ONKINOVIN		ONKNOWN	IN/A	TRADE ACTIVITY,		^		71,473.33
KG MYERS	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$40,692.11
KINGSBURY GENERAL	ONKNOWN		OINKINOVVIN		UNKNOWN	IN/A	TRADE ACTIVITY,		^		\$40,092.11
IMPROVEMENT DISTRICT	P.O. BOX 2220		STATELINE	NV	89449	N/A	VARIOUS DATES		Х		\$89.98
INFROVEIVIENT DISTRICT	F.O. BOX 2220		STATELINE	INV	89449	IN/A	TRADE ACTIVITY,		^		365.56
KINGSLAND MUD, TX	P.O. BOX 748		KINGSLAND	TX	78639-0748	NI/A	VARIOUS DATES		Х		\$12.55
KINGSLAND WATER SUPPLY CORP,	F.O. BOX 748		KINGSLAND	I A	78039-0748	IN/A	TRADE ACTIVITY,		^		\$12.55
TX	P.O. BOX 73		KINGSLAND	TX	78639-0073	NI/A	VARIOUS DATES		Х		\$25.00
	F.O. BOX 73		KINGSLAND	17	78039-0073	IN/A	TRADE ACTIVITY,		^		Ş23.00
KINGWOOD WATER WORKS	313 TUNNELTON STREET		KINGWOOD	wv	26537	N/A	VARIOUS DATES		Х		\$204.28
KINGWOOD WATER WORKS	313 TOWNELTON STREET		KINGWOOD	000	20337	IN/A	TRADE ACTIVITY,		^		Ş20 4 .28
KLEIN EQUIPMENT	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$2,389.52
RELIN EQUIFIVIENT	GINNIOWIN		ROUND		ONKNOWN	IN/A	TRADE ACTIVITY,		^		ŞZ,363.32
KLEIN EQUIPMENT SERVICES	PO BOX 366		MOUNTAIN	CA	96084	N/A	VARIOUS DATES		Х		\$310.46
RELIT EQUITIVIENT SERVICES	1 0 BOX 300		WOONTAIN	CA	30084	IN/A	TRADE ACTIVITY,				\$310.40
KM TELECOM	18 2ND AVE NW		KASSON	MN	55944-1491	NI/A	VARIOUS DATES		Х		\$187.63
KIVI TEEECOIVI	10 ZND AVE NVV		RASSON	IVIIV	33344-1431	IN/A	TRADE ACTIVITY,		^		\$187.03
KNOX COUNTY WATER INC	654 N ANSON RD		VINCENNES	IN	47591	N/A	VARIOUS DATES		Х		\$18.70
KNOX ENERGY COOPERATIVE	054 N ANSON ND		VINCLININES	114	47331	IN/A	TRADE ACTIVITY,		^		710.70
ASSOCIATION, INC	PO BOX 94608		CLEVELAND	ОН	44101-4608	N/A	VARIOUS DATES		Х		\$23.21
ASSOCIATION, INC	1 0 50% 34000		CLLVLLAND	011	44101 4000	14/7	TRADE ACTIVITY,		^		725.21
KNUDTSEN CHEVROLET	1900 E POLSTON		POST FALLS	ID	83854	N/A	VARIOUS DATES		Х		\$23.71
KNODISEN CHEVNOLET	1500 MORNING GLORY		1 OST TALES		03034	14/74	TRADE ACTIVITY,				723.71
KOCOUREK CHEVROLET	LANE		WAUSAU	WI	54401	N/A	VARIOUS DATES		Х		\$19.48
ROGOGNER CHEVROLET			117103710		31101	14//	TRADE ACTIVITY,		^		Ç13.10
KONECRANES INC	PO BOX 644994		PITTSBURGH	PA	15264-1807	N/A	VARIOUS DATES		Х		\$541.00
	. 3 20% 011001					, .	TRADE ACTIVITY,	+			75 11.00
KOOTENAI ELECTRIC COOPERATIVE	2451 W DAKOTA AVF		HAYDEN	ID	83835	N/A	VARIOUS DATES		Х		\$4,200.00
The state of the s						,	TRADE ACTIVITY,	+			ψ 1,200.00
KOSCIUSKO R E M C	PO BOX 4838		WARSAW	IN	46581-4838	N/A	VARIOUS DATES		Х		\$516.01
	. 3 20% .300				15552 1656	,	TRADE ACTIVITY,	+			7510.01
KRISTI PERKINS (HENSLEY)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
KKISTI PEKKINS (HENSLEY)	UNKNUWN		UNKNUWN		UNKNOWN	IN/A	VAKIOUS DATES		Χ		\$60.58

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						Last 4 Digits of Account	Date Debt was Incurred, Basis for	Contingent	Unliquidated	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim	Con	Jnli	Disp Clair subj offs	Total Claim
			/		1		TRADE ACTIVITY,				
KUB-KNOXVILLE UTILITIES BOARD	P.O. BOX 59017		KNOXVILLE	TN	37950-9017	N/A	VARIOUS DATES		Х		\$9,420.37
							TRADE ACTIVITY,				
KURTS COMPLETE A	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$703.25
							TRADE ACTIVITY,				
LA COUNTY WATERWORKS	260 E AVENUE K8		LANCASTER	CA	93535-4527	N/A	VARIOUS DATES		Χ		\$262.06
							TRADE ACTIVITY,				
LA GRANGE UTILITIES	155 E COLORADO ST		LA GRANGE	TX	78945-2201	N/A	VARIOUS DATES		Χ		\$2,405.16
							TRADE ACTIVITY,				
LAFAYETTE BOTTLED GAS	PO BOX 173940		DENVER	СО	80217-3940	N/A	VARIOUS DATES		Χ		\$123.22
LAGOON ESTATES WATER							TRADE ACTIVITY,				
COMPANY	2600 N 44TH ST #203		PHOENIX	AZ	85008	N/A	VARIOUS DATES		Χ		\$8.82
LAGUNA BEACH COUNTY WATER							TRADE ACTIVITY,				
DISTRICT	P.O. BOX 987		LAGUNA BEACH	CA	92652	N/A	VARIOUS DATES		Χ		\$206.60
							TRADE ACTIVITY,				
LAKE ARROWHEAD CSD	P.O. BOX 700		LAKE ARROW	CA	92352	N/A	VARIOUS DATES		Χ		\$548.30
							TRADE ACTIVITY,				
LAKE CHELAN COMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,296.00
							TRADE ACTIVITY,				
LAKE COUNTRY POWER, MN	8535 PARK RIDGE DR		MOUNTAIN IRON	N MN	55768	N/A	VARIOUS DATES		Х		\$13,803.19
LAKE EGYPT WATER AND SEWER							TRADE ACTIVITY,				
DISTRICT	11484 LAKE OF EGYPT RD		MARION	IL	62959	N/A	VARIOUS DATES		Χ		\$28.60
					25224 2245		TRADE ACTIVITY,		.,		44=0.00
LAKE HAVASU CITY	PO BOX 80016		PRESCOTT	AZ	86304-8016	N/A	VARIOUS DATES		Χ		\$172.86
LAKE HEMET MUNICIPAL WATER	D 0 D0V 5000				00544 0000	21/2	TRADE ACTIVITY,		.,		424.5.52
DISTRICT	P.O. BOX 5039		HEMET	CA	92544-0039	N/A	VARIOUS DATES		Х		\$216.63
LAKE POWELL RESORTS &	DO DOV 1036 C		O ARAMARK	4.7	06040	N1 / A	TRADE ACTIVITY,		v		627.42
MARINAS	PO BOX 1926 C		PAGE	AZ	86040	N/A	VARIOUS DATES		Х		\$27.42
LAKE CHORE FORD	244 MELTON DD		CHECTERTON	INI	46304	NI/A	TRADE ACTIVITY,		V		ć1 700 27
LAKE SHORE FORD	244 MELTON RD		CHESTERTON	IN	46304	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,798.37
LAKEFIELD PUBLIC UTILITIES	PO BOX 900		LAKEFIELD	MN	56150	N/A	VARIOUS DATES		Х		\$544.64
LAKELAND ELECTRIC/CITY OF	PO BOX 900		LAKEFIELD	IVIIN	30130	IN/A	TRADE ACTIVITY,		^		3344.04
LAKELAND,FL	P.O. BOX 32006		LAKELAND	FL	33802-2006	NI/A	VARIOUS DATES		Х		\$52,819.99
LAKELAND SANITARY DISTRICT	F.O. BOX 32000		LAKELAND	FL	33802-2000	IN/A	TRADE ACTIVITY,		^		332,613.33
NO.1	8780 MORGAN ROAD		MINOCQUA	WI	54548-9797	NI/A	VARIOUS DATES		Х		\$84.18
NO.1	8780 WORGAN ROAD		MINOCQUA	VVI	34348-3737	IN/A	TRADE ACTIVITY,		^		704.10
LAKEPOINTE RESID	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$217.39
LAKEI OINTE KESID	OTAKINO WIN		ONKNOWN		ONKNOWN	IN/A	TRADE ACTIVITY,		^		7217.55
LAMOILLE WATER USERS, INC	PO BOX 281203		LAMOILLE	NV	89828	N/A	VARIOUS DATES		Х		\$95.83
D WIGHT WATER OUTING, INC	1 0 DON 201200		L MVIOILLE	144	03020	. */ / `	TRADE ACTIVITY,		^		
LANA ROBINSON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
LAND O' LAKES SANITARY DISTRICT					3.1.1.13	,,.	TRADE ACTIVITY,				700.50
1	PO BOX 246		LAND O' LAKES	WI	54540	N/A	VARIOUS DATES		Х		\$61.40
LAND PROJECTS MUTUAL WATER			3	1		,	TRADE ACTIVITY,				701.10
CO.	8810 W AVE E-8		ANTELOPE ACRES	S CA	93536-8783	N/A	VARIOUS DATES		Х		\$37.66

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				
LANDMARK LAKEWAY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$167.97
LANDMARK SERVICES COOPERATIVE	PO BOX 277		COTTAGE GROV	/E \\/!	53527-0277	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$392.74
COOLENATIVE	10 BOX 277		COTTAGE GROV	V	33327-0277	IN/A	TRADE ACTIVITY,		^		3332.74
LANDMARK SERVICES LLC	2776 ELGIN ROAD NE		MOSES LAKE	WA	98837	N/A	VARIOUS DATES		Х		\$3,211.82
							TRADE ACTIVITY,				
LANDMAX DATA SYSTEMS INC	5919 E HENRIETTA RD		RUSH	NY	14543	N/A	VARIOUS DATES		Χ		\$3,270.24
							TRADE ACTIVITY,				
LANDON BARKER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$491.63
							TRADE ACTIVITY,				
LANGUAGE LINE SERVICES INC	PO BOX 202564		DALLAS	TX	75320-2564	N/A	VARIOUS DATES		Χ		\$132,789.50
LANSING BOARD OF WATER &							TRADE ACTIVITY,				
LIGHT	P.O. BOX 13007		LANSING	MI	48901-3007	N/A	VARIOUS DATES		Χ		\$620.75
							TRADE ACTIVITY,				
LARA ADKINS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$60.58
							TRADE ACTIVITY,				
LARRY PUCCIO LLC	PO BOX 327		FAIRMONT	WV	26555	N/A	VARIOUS DATES		Х		\$6,360.00
							TRADE ACTIVITY,				
LASSEN MUNICIPAL UTIL DIST	65 SOUTH ROOP ST		SUSANVILLE	CA	96130	N/A	VARIOUS DATES		Χ		\$15,178.92
LAURENS COMMISSION OF PUBLIC						_	TRADE ACTIVITY,				
WORKS - SC	PO BOX 580476		CHARLOTTE	NC	28258-0476	N/A	VARIOUS DATES		Χ		\$6,971.13
	D 0 D0V067		LALIBENIC		20250		TRADE ACTIVITY,		.,		42.244.45
LAURENS ELECTRIC COOPERATIVE	P.O. BOX 967		LAURENS	SC	29360	N/A	VARIOUS DATES		Х		\$3,241.15
LANZALLE TEL	LINUANGVAAN		LINUKNIONAKNI		LINUKNICNAKNI	N1 / A	TRADE ACTIVITY,		· ·		¢20.00
LAVALLE TEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$28.00
LAVAGONI PRODUCTS INIC	DO DOV 800 401		CHICAGO		COCOO 0401	N1 / A	TRADE ACTIVITY,		V		\$427.87
LAWSON PRODUCTS INC LAYTONVILLE COUNTY WATER	PO BOX 809401		CHICAGO	IL	60680-9401	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$427.87
	PO BOX 32		LAYTONVILLE	CA	95454	N/A	VARIOUS DATES		Х		\$16.63
DISTRICT, CA LEACOCK TOWNSHIP SEWER	PO BOX 32		LATIONVILLE	CA	95454	IN/A	TRADE ACTIVITY,		^		\$10.03
AUTHORITY	PO BOX 558		INTERCOURSE	PA	17534	N/A	VARIOUS DATES		Х		\$240.00
AOTHORITI	FO BOX 338		INTERCOORSE	I A	17554	IN/A	TRADE ACTIVITY,		^		\$240.00
LEAF	PO BOX 5066		HARTFORD	СТ	06115-5066	N/A	VARIOUS DATES		Х		\$100.00
LEAGUE FOR THE BLIND AND	1 6 BOX 3000		TIVILLE ON D		00113 3000	14//	TRADE ACTIVITY,				7100.00
DISABLED	5821 S ANTHONY BLVD		FORT WAYNE	IN	46816	N/A	VARIOUS DATES		Х		\$1,400.00
DIS/(BEEB	3021371111111111111111111111111111111111		RICHLAND		10010	14//	TRADE ACTIVITY,				71,100.00
LEE CLARSON	411 EAST STREET		CENTER	WI	53581	N/A	VARIOUS DATES		Х		\$1,100.00
						,,,	TRADE ACTIVITY,				+ + + + + + + + + + + + + + + + + + + +
LEE COUNTY WATER SUPPLY CORP	P.O. BOX 8		GIDDINGS	TX	78942	N/A	VARIOUS DATES		Х		\$24.74
LEE CTY. FRESH WATER SUPPLY						,	TRADE ACTIVITY,				+
DIST. #1	PO BOX 74		DIME BOX	TX	77853	N/A	VARIOUS DATES		Х		\$52.12
	-					,	TRADE ACTIVITY,		-		753122
LEESPORT AUTHORITY, PA	PO BOX 201		LEESPORT	PA	19533	N/A	VARIOUS DATES		Х		\$184.46
,							TRADE ACTIVITY,				
LEFFLER ENERGY	PO BOX 28335		NEWARK	NJ	07101-3116	N/A	VARIOUS DATES		Χ		\$401.33

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
LEGACY POWER SYS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$950.25
						•	TRADE ACTIVITY,				,
LEHIGH GAS WHOLE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$506.00
LENNAR HOMES OF CALIFORNIA	24551 RAYMOND WAY,						TRADE ACTIVITY,				
INC	SUITE 100		LAKE FOREST	CA	92630	N/A	VARIOUS DATES		Χ		\$32,653.85
LENOIR CITY UTILITIES BOARD							TRADE ACTIVITY,				
(LCUB)	P.O. BOX 449		LENOIR CITY	TN	37771	N/A	VARIOUS DATES		Χ		\$85.97
							TRADE ACTIVITY,				
LENOX GAS SYSTEMS, IA	200 S MAIN ST		LENOX	IA	50851	N/A	VARIOUS DATES		Χ		\$23.96
							TRADE ACTIVITY,				
LENOX MUNICIPAL UTILITIES	205 S MAIN ST		LENOX	IA	50851-1241	N/A	VARIOUS DATES		Χ		\$477.04
							TRADE ACTIVITY,				
LEON WILLIAMS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$81.78
LES SCHWAB WAREHOUSE CENTER							TRADE ACTIVITY,				
IN	DEPT	PO BOX 7125	BEND	OR	97708	N/A	VARIOUS DATES		Χ		\$4,570.61
							TRADE ACTIVITY,				4
LETICIA GONZALEZ	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$125.00
							TRADE ACTIVITY,				
LEWISVILLE SENIO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$689.68
LEXINGTON MUNICIPAL PLANTS,	DO DOV 56		LEVINGTON	T) (70047	21/2	TRADE ACTIVITY,		.,		4246.25
TX	PO BOX 56		LEXINGTON	TX	78947	N/A	VARIOUS DATES		Х		\$246.25
I EVICNEVIC A DIV OF BELVING	DO DOV 0504		NEW YORK	NY	10007 4504	NI /A	TRADE ACTIVITY,		V		¢12 F12 00
LEXISNEXIS A DIV OF RELX INC	PO BOX 9584		NEW YORK	INY	10087-4584	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$12,513.90
LEXISNEXIS RISK SOLUTIONS	28330 NETWORK PLACE		CHICAGO	IL	60673-1283	NI/A	VARIOUS DATES		Х		\$162.19
LEAISINEAIS RISK SOLOTIONS	3157 ROYAL DRIVE, SUITE		CHICAGO	IL .	00073-1283	IN/A	TRADE ACTIVITY,		^		\$102.19
LIAISON TECHNOLOGIES INC	200		ALPHARETTA	GA	30022	N/A	VARIOUS DATES		Х		\$127,603.87
LIAISON TECHNOLOGIES INC	200		ALITIANLITA	UA	30022	14/7	TRADE ACTIVITY,		^		Ş127,003.07
LIBERTY CMS INC	17818 60TH AVE W		LYNNWOOD	WA	98037	N/A	VARIOUS DATES		Х		\$11,476.14
<u> </u>	17010 001117(12 17		2		30037	,,,	TRADE ACTIVITY,				Ψ11, 17 011 1
LIBERTY PARTS TEAM INC	PO BOX 905		MANITOWOC	WI	54221	N/A	VARIOUS DATES		Х		\$14,666.67
	75 REMITTANCE DR STE					•	TRADE ACTIVITY,				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
LIBERTY UTILITIES MIDSTATES	1741		CHICAGO	IL	60675-1741	N/A	VARIOUS DATES		Х		\$543.15
						-	TRADE ACTIVITY,				•
LIBERTY UTILITIES/6005	PO BOX 6005		ARTESIA	CA	90702-6005	N/A	VARIOUS DATES		Χ		\$993.77
	PO BOX 80374										
	CALIFORNIA PACIFIC		CITY OF				TRADE ACTIVITY,				
LIBERTY UTILITIES/80374	ELECTRIC CO		INDUSTRY	CA	91716-8374	N/A	VARIOUS DATES		Χ		\$1,394.31
							TRADE ACTIVITY,				
LIFELINE DATA CENTERS	PO BOX 448		CONNERSVILLE	IN	47331	N/A	VARIOUS DATES		Χ		\$1,840.36
	921 SW WASHINGTON ST						TRADE ACTIVITY,				
LIGHTSPEED NETWORKS	STE 370		PORTLAND	OR	97205	N/A	VARIOUS DATES		Χ		\$18,809.15
							TRADE ACTIVITY,				
LIGONIER TELEPHONE CO INC	414 S CAVIN ST		LIGONIER	IN	46767	N/A	VARIOUS DATES		Χ		\$71.33
]	TRADE ACTIVITY,				
LILAJABER CONSULTING	928 NORTH MONROE ST		TALLAHASSEE	FL	32303	N/A	VARIOUS DATES		Χ		\$10,000.00

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
LINCOLN PSD	PO BOX 38		ALUM CREEK	wv	25003-0038	N/Δ	TRADE ACTIVITY, VARIOUS DATES		Х		\$62.87
ENVEGENTED	1 O BOX 30		ALOW CILLIN		23003 0030	NA	TRADE ACTIVITY,		^		Ç02.07
LINDA GIBBS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$51.50
							TRADE ACTIVITY,				
LINDA M MCCARTHY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$52.77
LINDEN COUNTY WATER DISTRICT	PO BOX 595		LINDEN	CA	95236	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$88.48
ENTRE COOKET WATER BISTING	1 0 BOX 333		LINDLIN	C/ (33230	14/7	TRADE ACTIVITY,				, , , , , , , , , , , , , , , , , , ,
LING LING CHANG	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,500.00
							TRADE ACTIVITY,				
LINKTIGER INC	56 MUNRO BLVD		TORONTO	ONT	M2P 1C2	N/A	VARIOUS DATES		Χ		\$1,089.00
							TRADE ACTIVITY,				
LISA COX	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$121.94
							TRADE ACTIVITY,				
LIVCO WATER COMPANY	PO BOX 85160		TUCSON	AZ	85754	N/A	VARIOUS DATES		Χ		\$14.92
LOCUST STREET SOLUTIONS ILC	2000 11111 1750 01 1114		NAVA CLUBICTORI	5.0	20000	21/2	TRADE ACTIVITY,		.,		617.500.00
LOCUST STREET SOLUTIONS LLC LOGAN COUNTY PUBLIC SERVICE	2008 HILLYER PI NW		WASHINGTON	DC	20009	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$17,500.00
DISTRICT	P.O. BOX 506		LOGAN	wv	25601	N/A	VARIOUS DATES		Х		\$131.69
LOGANSPORT MUNICIPAL	F.O. BOX 300		LOGAIN	VVV	23001	IN/A	TRADE ACTIVITY,		^		\$131.09
UTILITIES	SIXTH AND BROADWAY		LOGANSPORT	IN	46947	N/A	VARIOUS DATES		Х		\$13,497.99
011211120	SIXTITATE SIXONS WITH		200, 1101 0111		103.7		TRADE ACTIVITY,				ψ23, 137133
LONG HILL FARM C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$150.00
							TRADE ACTIVITY,				
LONG LINES INTERNET	PO BOX 38		SERGEANT BLUFF	IA	51054	N/A	VARIOUS DATES		Χ		\$137.51
							TRADE ACTIVITY,				
LOOP HI WAY TOWING	28609 SE ORIENT DR		GRESHAM	OR	97080	N/A	VARIOUS DATES		Χ		\$200.00
LORAIN-MEDINA RURAL ELECTRIC	PO BOX 464 PAYMENT						TRADE ACTIVITY,				
CO-OP.	PROCESSING CENTER		ATTICA	ОН	44807-0464	N/A	VARIOUS DATES		Х		\$59.86
LORCO-LORAIN COUNTY RURAL							TRADE ACTIVITY,		.,		4400.00
WASTWATER DIST	PO BOX 157		AVON LAKE	ОН	44012	N/A	VARIOUS DATES		Х		\$103.00
LORETTA BROCK	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$264.08
LOS ALAMOS COMMUNITY	82 NORTH ST JOSEPH		OINKINOVVI		UNKNOVIN	IN/A	TRADE ACTIVITY,		^		\$204.08
SERVICES DISTRICT	STREET PO BOX 675		LOS ALAMOS	CA	93440	N/A	VARIOUS DATES		Х		\$101.03
LOS ANGELES DEPT OF WATER &	5111211 6 56X 675		2007127111100	0, 1	331.0		TRADE ACTIVITY,				Ψ101.00
POWER/30808	P.O. BOX 30808		LOS ANGELES	CA	90030-0808	N/A	VARIOUS DATES		Χ		\$137,646.01
							TRADE ACTIVITY,				· ,
LOUP POWER DISTRICT	2404 15TH STREET		COLUMBUS	NE	68602	N/A	VARIOUS DATES		Χ		\$8,889.93
LOUP VALLEYS RURAL PUBLIC							TRADE ACTIVITY,				
POWER DIST	606 S ST		ORD	NE	68862	N/A	VARIOUS DATES		Χ		\$110.56
LOWCOUNTRY REGIONAL WATER							TRADE ACTIVITY,				
SYSTEM	PO BOX 647		HAMPTON	SC	29924	N/A	VARIOUS DATES		Х		\$89.63
							TRADE ACTIVITY,				
LUCERNE VALLEY U	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$24,029.46

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
					<u> </u>		TRADE ACTIVITY,				
LUSK DISPOSAL SERVICE, INC	P.O. BOX 300		BLUEFIELD	WV	24701	N/A	VARIOUS DATES		Χ		\$2,053.47
LUTTRELL-BLAINE-CORRYTON							TRADE ACTIVITY,				
UTILITY DIST	P.O. BOX 27		LUTTRELL	TN	37779	N/A	VARIOUS DATES		Χ		\$22.22
							TRADE ACTIVITY,				
LYA INTERNATIONAL INC	2015 PEEL ST, SUITE 425		MONTREAL	QC	H3A1T8	N/A	VARIOUS DATES		Χ		\$74,241.69
							TRADE ACTIVITY,				
LYNISA LEAH KING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$500.00
LYON RURAL ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE	P.O. BOX 629		ROCK RAPIDS	IA	51246-0629	N/A	VARIOUS DATES		Χ		\$191.97
							TRADE ACTIVITY,				
M J SULLIVAN AUT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$162.02
							TRADE ACTIVITY,				
M J SULLIVAN AUTO CORNER	452 BROAD STREET		NEW LONDON	СТ	06320	N/A	VARIOUS DATES		Χ		\$454.52
							TRADE ACTIVITY,				
MACOMB CITY WATERWORKS	P.O. BOX 377		MACOMB	IL	61455	N/A	VARIOUS DATES		Х		\$37.90
							TRADE ACTIVITY,				
MADISON GAS AND ELECTRIC, WI	PO BOX 1231		MADISON	WI	53701-1231	N/A	VARIOUS DATES		Х		\$147.03
MADISON WATER AND SEWAGE,							TRADE ACTIVITY,				
IN	101 WEST MAIN STREET		MADISON	IN	47250-3776	N/A	VARIOUS DATES		Х		\$173.55
	P.O. BOX 267 ATTN:						TRADE ACTIVITY,		.,		4.00.00
MAGIC VALLEY ELECTRIC CO-OP.	SANDRA MARTINEZ		MERCEDES	TX	78570	N/A	VARIOUS DATES		Χ		\$488.08
NAA CAULC IAIV/ECTAAFAL	LINUANOVAAN		LINUKNIONAKNI		LINUANOVAAN	N1 / A	TRADE ACTIVITY,		V		¢c0.00
MAGNUS INVESTMEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.99
MANIENIS CHEINLEOD	LINUANOVAANI		LINUKNIOVAKNI		LINUKNIONAKNI	N1 / A	TRADE ACTIVITY,		V		ć1 200 00
MAIENSCHEIN FOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,300.00
MAILROOM SYSTEMS INC	340 BUTTONWOOD ST		WEST READING	PA	10611 1116	NI/A	TRADE ACTIVITY, VARIOUS DATES		V		\$145.84
IVIAILROOIVI STSTEIVIS INC	340 BUTTUNWOOD 31		WEST KEADING	PA	19611-1116	IN/A	TRADE ACTIVITY,		Х		\$145.64
MAIN STREET VILL	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$7.22
MAMMOTH COMMUNITY WATER	UNKNOWN		MAMMOTH		UNKNOWN	IN/A	TRADE ACTIVITY,		^		\$1.22
DISTRICT	P.O. BOX 2117		LAKES	CA	93546	N/A	VARIOUS DATES		Х		\$32.48
MANAGED NETWORK SOLUTIONS	1.0. BOX 2117		COLLEGE	CA	33340	IN/A	TRADE ACTIVITY,		^		
INC	2501 EARL RUDDER FWY S	SHITE 100	STATION	TX	77845	N/A	VARIOUS DATES		Х		\$233.33
MANCHESTER BOARD OF PUBLIC	2301 LANE NODDEN I WI 3	30111 100	SIATION	17	77843	IN/A	TRADE ACTIVITY,		٨		γ233.33
AFFAIRS OH	400 PIKE STREET		MANCHESTER	ОН	45144	N/A	VARIOUS DATES		Х		\$81.87
MANSFIELD MUNICIPAL	400 I IKE STREET		WANCHESTER	011	73177	14/7	TRADE ACTIVITY,		^		701.07
AUTHORITY	14 S MAIN ST		MANSFIELD	PA	16933	N/A	VARIOUS DATES		Х		\$24.32
7.6111611111	113141111131		1417 (143) 1223		10333	14//	TRADE ACTIVITY,		^		72 1.32
MANSIONS AT SUNS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$2,535.01
			0.111101111		0.310.0011	, .	TRADE ACTIVITY,				<i>\$2,555.</i> 01
MANSIONS AT TIMB	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,926.18
			0.111101111		0.310.0011	,	TRADE ACTIVITY,				Ç1,320.10
MANTA TECHNOLOGIES	8234 BLUE RIVER AVE		LITTLETON	со	80125	N/A	VARIOUS DATES		Х		\$2,187.73
						,	TRADE ACTIVITY,	+			, -,-ss
MAP COMMUNICATIO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$326.81

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
MARCH JOINT POWERS AUTHORITY	14205 MERIDIAN PKWY, STE 140		RIVERSIDE	CA	92518	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,250.00
						.,,	TRADE ACTIVITY,				+ -/
MARCO	PO BOX 660831		DALLAS	TX	75266-0831	N/A	VARIOUS DATES		Χ		\$25,783.33
MARIA E PISTORIU	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$112.98
WANTALTISTONIO	ONKNOWN		ONKNOVIV		ONKNOWN	IN/A	TRADE ACTIVITY,		^		7112.56
MARILYN DALBY	& SUSAN DALBY	448 S ELLA AVE	SANDPOINT	ID	83864	N/A	VARIOUS DATES		Х		\$200.00
							TRADE ACTIVITY,				
MARK ALLEN HARSH	1460 GRANGE HALL RD		EGLON	WV	26716	N/A	VARIOUS DATES		Χ		\$50.00
							TRADE ACTIVITY,				4
MARK GEHLEY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$150.77
MARKETO	PO BOX 122068 DEPT 2068		DALLAS	TX	75312-2068	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$313,139.07
IVIARRETO	2008		DALLAS	17	73312-2008	IN/A	TRADE ACTIVITY,		^		\$313,139.07
MARKS TIRE & AUTO SERVICE INC	17650 SE DIVISION ST		PORTLAND	OR	97236	N/A	VARIOUS DATES		Х		\$37.50
						,	TRADE ACTIVITY,				
MARQUETTE ADAMS TELEPHONE	PO BOX 45		OXFORD	WI	53952-0045	N/A	VARIOUS DATES		Χ		\$1,274.35
							TRADE ACTIVITY,				
MARQUETTE PRESTO	UNKNOWN	2000 1110 1170 1770 1770 1770 1770 1770	UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$590.58
MARCHALL DENINGLIEV MARNER	COLEMANI & COCCINI DC	2000 MARKET STREET 22		DA	10103	NI / A	TRADE ACTIVITY,		V		¢4.6E0.00
MARSHALL DENNEHEY WARNER	COLEMAN & GOGGIN PC	FL	PHILADELPHIA	PA	19103	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$4,650.00
MARSHFIELD UTILITIES - WI	P.O. BOX 670		MARSHFIELD	WI	54449-0727	N/A	VARIOUS DATES		Х		\$5,261.41
			WEBSTER			,	TRADE ACTIVITY,				1-7-
MARTIN SANITATION, INC.	280 ELK RIVER RD		SPRINGS	WV	26288	N/A	VARIOUS DATES		Х		\$356.33
MARTINDALE WATER SUPPLY							TRADE ACTIVITY,				
CORP.	PO BOX 175		MARTINDALE	TX	78655	N/A	VARIOUS DATES		Χ		\$37.94
MARTINSBURG SERVICE CENTER	422 PELIANICE DO A D		A A A DTINISDUD S	1407	25.402	N. /A	TRADE ACTIVITY,		\ \ \		¢0.225.00
LLC	123 RELIANCE ROAD		MARTINSBURG	WV	25403	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$8,235.89
MARY K MCCAULEY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		х		\$111.12
The state of the s			- Crimito IVII		STATE OF THE STATE	1.77.	TRADE ACTIVITY,				Ψ11111 <u></u>
MARY REMBOLD	5539 STEMPLE RIDGE RD		AURORA	WV	26705	N/A	VARIOUS DATES		Х		\$50.00
							TRADE ACTIVITY,				
MARY V SIMMONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$90.00
							TRADE ACTIVITY,		,		4507.47
MARYSVILLE FORD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$537.47
MARYSVILLE FORD INC	PO BOX 3469		ARLINGTON	WA	98223	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$309.53
	. 5 55% 5 105				30223	, , .	TRADE ACTIVITY,		^		
MARYSVILLE FORD INC	PO BOX 3469		ARLINGTON	WA	98223	N/A	VARIOUS DATES		Х		\$883.79
							TRADE ACTIVITY,				
MASTERSTREAM INC	PO BOX 840933		DALLAS	TX	75284-0933	N/A	VARIOUS DATES		Χ		\$5,180.00
NAATA CODDA COUNTY VACOU "	DO DOV 435		DI ECCINIC	TV	77440	N1 / A	TRADE ACTIVITY,				440.45
MATAGORDA COUNTY WCID #5	PO BOX 125		BLESSING	TX	77419	N/A	VARIOUS DATES		Х		\$18.46

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MATEWAN WATER WORKS, WV	P.O. BOX 306		MATEWAN	wv	25678	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$41.16
WINTEWAR WORKS, WV	1.0. 00% 300		TVI/ (T E VV/ (TV		23070	14//	TRADE ACTIVITY,		^		741.10
MATTERNS LANDSCAPING	414 SPRUCE STREET		GRATZ	PA	17030	N/A	VARIOUS DATES		Χ		\$477.00
MAYFAIR LLC	64 MAXWELL		IRVINE	CA	92618	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$24.07
MAYSVILLE REGIONAL WATER AND			III VIII L	Crt	32010	14/74	TRADE ACTIVITY,		^		γ24.07
SEWER DISTR	PO BOX 413		HARLAN	IN	46743	N/A	VARIOUS DATES		Х		\$28.59
MAZIUK WHOLESALE						,	TRADE ACTIVITY,				,
DISTRIBUTORS	1251 W GENESEE ST		SYRACUSE	NY	13204	N/A	VARIOUS DATES		Х		\$11,469.59
MCCARTHY BURGESS & WOLFF							TRADE ACTIVITY,				γ==, εσείσε
(MBW)	26000 CANNON RD		CLEVELAND	ОН	44146	N/A	VARIOUS DATES		Х		\$27,810.24
,						,	TRADE ACTIVITY,				, , , -
MCCARTHY BURGESS & WOLFF INC	C 26000 CANNON RD		CLEVELAND	ОН	44146	N/A	VARIOUS DATES		Χ		\$54,583.86
							TRADE ACTIVITY,				
MCCLURE TELEPHONE CO	C/O ICORE INC	326 S 2ND STREET	EMMAUS	PA	18049	N/A	VARIOUS DATES		Х		\$953.60
						-	TRADE ACTIVITY,				
MCCONNELL MOTOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$65.67
MCCORMICK COMMISSION OF							TRADE ACTIVITY,				
PUBLIC WORKS	912 S MAIN ST		MCCORMICK	sc	29835	N/A	VARIOUS DATES		Х		\$1,268.27
							TRADE ACTIVITY,				·
MCCORMICKS	PO BOX 627		LOGAN	wv	25601	N/A	VARIOUS DATES		Х		\$75.00
	9622 NE VANCOUVER						TRADE ACTIVITY,				
MCCOY FREIGHTLINER	WAY		PORTLAND	OR	97211	N/A	VARIOUS DATES		Χ		\$255.09
							TRADE ACTIVITY,				
MCDONALDS RESTAU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$399.17
MCDOWELL COUNTY PUBLIC							TRADE ACTIVITY,				
SERVICE DISTRICT	21901 ROCKET BOYS DR		WELCH	WV	24801-6224	N/A	VARIOUS DATES		Х		\$113.04
							TRADE ACTIVITY,				
MCI METRO ACCESS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$299.00
MCLEOD COOPERATIVE POWER							TRADE ACTIVITY,				
ASSOC	P.O. BOX 70		GLENCOE	MN	55336-0070	N/A	VARIOUS DATES		Χ		\$488.51
							TRADE ACTIVITY,				
MCMINNVILLE ELECTRIC SYSTEM	P.O. BOX 608		MCMINNVILLE	TN	37111	N/A	VARIOUS DATES		Χ		\$1,305.41
MCMINNVILLE TN-WATER &							TRADE ACTIVITY,				
SEWER DEPT	P.O. BOX 7088		MCMINNVILLE	TN	37111	N/A	VARIOUS DATES		Χ		\$134.91
							TRADE ACTIVITY,				
MCNABB TELEPHONE COMPANY	PO BOX 158		MCNABB	IL	61335-0158	N/A	VARIOUS DATES		Χ		\$190.84
MCSD-MCCLOUD COMMUNITY							TRADE ACTIVITY,				
SERVICES DISTRICT	PO BOX 640		MCCLOUD	CA	96057-0640	N/A	VARIOUS DATES		Χ		\$84.60
MCUD-MANATEE COUNTY							TRADE ACTIVITY,				
UTILITIES DEPARTMENT	PO BOX 25350		BRADENTON	FL	34206-5350	N/A	VARIOUS DATES		Χ		\$322.46
							TRADE ACTIVITY,				
MDRR-RIO VISTA	PO BOX 5397		CONCORD	CA	94524-0397	N/A	VARIOUS DATES		Χ		\$91.82
MEADOW BRIDGE SANITARY			MEADOW				TRADE ACTIVITY,				
BOARD, WV	P.O. BOX 27		BRIDGE	WV	25976	N/A	VARIOUS DATES		Χ		\$47.29

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							TRADE ACTIVITY,				
MEADOW LANDING I	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$327.29
							TRADE ACTIVITY,				4
MEADOW TOWN, UT	PO BOX 88		MEADOW	UT	84644	N/A	VARIOUS DATES		Х		\$58.08
A FAROUS ROAD II C	SHORENSTEIN REALTY	A A E A A E A D O \ A C D O A D	LOC ANGELEC	64	00074 0526	21/2	TRADE ACTIVITY,				¢600 F3
MEADOWS ROAD LLC	SERVICES LP	AAF MEADOWS ROAD LLC	LOS ANGELES	CA	90074-8526	N/A	VARIOUS DATES		Х		\$688.52
MEDIAMORPH INC	PO BOX 200027		PITTSBURGH	PA	15251-0027	NI/A	TRADE ACTIVITY, VARIOUS DATES		х		\$81,400.00
WEDIAWORFH INC	1725 US HIGHWAY 12,		FILISBUNGH	FA	13231-0027	IN/A	TRADE ACTIVITY,			 	361,400.00
MEEKER COOPERATIVE	SUITE 100		LITCHFIELD	MN	55355	N/A	VARIOUS DATES		Х		\$170.68
WILLIAM COOL ENATIVE	30112 100		LITCHITLED	IVIIV	33333	14/7	TRADE ACTIVITY,				7170.00
MEGHAN SKEENS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
MEIGS COUNTY SEWER & WATER	100 E SECOND ST, ROOM					,,,	TRADE ACTIVITY,				
DISTRICT	201		POMEROY	ОН	45769	N/A	VARIOUS DATES		Х		\$109.44
					10700	,,,	TRADE ACTIVITY,				
MELANIE MILLS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
						•	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
MELEAH WILSON (GIBSON)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
, ,							TRADE ACTIVITY,				
MELVYN CHAMBERLA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$169.40
							TRADE ACTIVITY,				
MENARD ELECTRIC COOPERATIVE	P.O. BOX 200		PETERSBURG	IL	62675	N/A	VARIOUS DATES		Х		\$622.71
							TRADE ACTIVITY,				
MENOMINEE TRIBAL UTILITY	PO BOX 250		KESHENA	WI	54135	N/A	VARIOUS DATES		Х		\$31.25
MEPB - MURPHY ELECTRIC POWER							TRADE ACTIVITY,				
BOARD	P.O. BOX 1009		MURPHY	NC	28906	N/A	VARIOUS DATES		Х		\$3,986.25
							TRADE ACTIVITY,				
MERCED IRRIGATION DISTRICT	744 W 20TH ST		MERCED	CA	95340	N/A	VARIOUS DATES		Х		\$108.21
							TRADE ACTIVITY,				
MERIDEN MILLS II	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$16.72
							TRADE ACTIVITY,				
MERRILL FENCE COMPANY LLC	PO BOX 681		GALLUP	NM	87305	N/A	VARIOUS DATES		Х		\$678.40
	1004 EAST FIRST STREET		. 4500111		E 4 4 E 2 2 E 2 4	21/2	TRADE ACTIVITY,				457.00
MERRILL WATER UTILITY	CITY HALL		MERRILL	WI	54452-2584	N/A	VARIOUS DATES		Х		\$57.93
NAST 5D /2007	P.O. BOX 3687 @		AKDON	011	44200 2607	N1 / A	TRADE ACTIVITY,		\ \ \		ć7 007 12
MET-ED/3687	FIRSTENERGY CORP.		AKRON	ОН	44309-3687	N/A	VARIOUS DATES		Х		\$7,897.12
METROLINK	SCRRA	2558 SUPPLY ST	POMONA	CA	91767	N/A	TRADE ACTIVITY, VARIOUS DATES		_		\$13,250.00
IVIETROLINK	JUNIA	2556 SUPPLY 31	POIVIONA	CA	91767	IN/A			Х		\$13,230.00
METTEL	55 WATER STREET	FLOOR 31	NEW YORK	NY	10041-3229	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$30.00
IVILITE	33 WATER STREET	I LOOK 31	INE VV TOTAL	INI	10041-3229	1×/ ^	TRADE ACTIVITY,			 	-
MIAMI-CASS REMC	PO BOX 168		PERU	IN	46970-0168	N/A	VARIOUS DATES		Х		\$319.49
THE WIT CASS ILLIVIC	1.0.007.100		LICO	114	-03/0 OIO0	. */ / \	TRADE ACTIVITY,				7517.45
MICHELLE LECLAIR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$55.32
The second secon			21111131111		0	,,,	TRADE ACTIVITY,				755.52
MICHIGAN CENTRAL BROADBAND	PO BOX 86		CARNEY	MI	49812	N/A	VARIOUS DATES		Х		\$577.15

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Creditor Name	Address1	Address2	City	Stato	7in	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
Creditor Name	Address1	Addressz	City	State	Zip	Number	TRADE ACTIVITY,				TOTAL CIAILLI
MICHIGAN GAS UTILITIES	PO BOX 3140		MILWAUKEE	WI	53201-3140	N/A	VARIOUS DATES		Х		\$735.45
	BANK OF AMERICA						TRADE ACTIVITY,				
MICROSOFT2134834	LOCKBOX XDP	LOCKBOX 844505	DALLAS	TX	75207	N/A	VARIOUS DATES		Х		\$24,570.76
						•	TRADE ACTIVITY,				. ,
MICROWORX DIRECT INC	20 ALLENS CREEK RD		ROCHESTER	NY	14618	N/A	VARIOUS DATES		Х		\$12,152.89
						-	TRADE ACTIVITY,				. ,
MID CENTURY TELEPHONE CO OP	PO BOX 380	285 MID CENTURY LN	FAIRVIEW	IL	61432	N/A	VARIOUS DATES		Х		\$1,502.62
MID MOUNTAIN BOILER AND							TRADE ACTIVITY,				
STEAM	6674 SUNSHINE SHORES		NINE MILE FALLS	WA	99027	N/A	VARIOUS DATES		Х		\$9,966.12
							TRADE ACTIVITY,				
MID OHIO ENERGY COOP	1210 W LIMA ST		KENTON	ОН	43326-8846	N/A	VARIOUS DATES		Χ		\$394.23
							TRADE ACTIVITY,				
MID PLAINS TEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$9.33
							TRADE ACTIVITY,				
MIDAMERICAN ENERGY COMPANY	PO BOX 8020		DAVENPORT	IA	52808-8020	N/A	VARIOUS DATES		Х		\$9,936.45
							TRADE ACTIVITY,				
MIDDLE TENNESSEE NATURAL GAS	PO BOX 720		SMITHVILLE	TN	37166-0720	N/A	VARIOUS DATES		Х		\$12.05
							TRADE ACTIVITY,				
MIDDLEBURY WATER & SEWER	PO BOX 812		MIDDLEBURY	IN	46540	N/A	VARIOUS DATES		Χ		\$23.19
							TRADE ACTIVITY,				
MIDFLORIDA CREDI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$125.00
							TRADE ACTIVITY,				
MIDWAY PARTS LLC	520 E BEST AVENUE		COEUR D'ALENE	ID	83814	N/A	VARIOUS DATES		Χ		\$1,646.13
							TRADE ACTIVITY,				
MIDWAY TIRE & AUTO	1485 SWEETWATER RD		ROBBINSVILLE	NC	28771	N/A	VARIOUS DATES		Χ		\$309.61
							TRADE ACTIVITY,				
MIDWEST ELECTRIC, INC.	06029 COUNTY RD 33A		SAINT MARYS	ОН	45885-9762	N/A	VARIOUS DATES		Χ		\$1,294.06
							TRADE ACTIVITY,				
MIDWEST ENERGY COOPERATIVE	60590 DECATUR RD		CASSOPOLIS	MI	49031-8412	N/A	VARIOUS DATES		Χ		\$6,008.80
							TRADE ACTIVITY,				
MIDWEST FIBER RECYCLING	422 S. WHITE OAK RD		NORMAL	IL	61761	N/A	VARIOUS DATES		Χ		\$28.97
MIDWEST NATURAL GAS CORP,							TRADE ACTIVITY,				
IN/707	P.O. BOX 707		SCOTTSBURG	IN	47170	N/A	VARIOUS DATES		Χ		\$50.02
							TRADE ACTIVITY,				
MIGUEL SANABRIA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$149.90
							TRADE ACTIVITY,				
MIKALA HASTINGS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$500.00
							TRADE ACTIVITY,				
MIKE MCGUIRE FOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,500.00
							TRADE ACTIVITY,				
MIKE WHITE FORD OF COEUR	DALENE	315 W CLAYTON AVE	COEUR D'ALENE	ID	83815	N/A	VARIOUS DATES		Χ		\$213.66
							TRADE ACTIVITY,				
MIKE WHITE FORD OF COEUR	DALENE	315 W CLAYTON AVE	COEUR D'ALENE	ID	83815	N/A	VARIOUS DATES		Х		\$515.42
							TRADE ACTIVITY,				
MILAN MUNICIPAL UTILITIES	PO BOX 86		MILAN	IN	47031	N/A	VARIOUS DATES		X		\$128.12

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
MILAN UTILITIES, OH	PO BOX 1450		MILAN	ОН	44846	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$6,288.91
A W D D D D D W W C T						/.	TRADE ACTIVITY,		.,		4400.00
MILDRED BILLINGT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$400.00
MILLE LACS ENERGY COOPERATIVE	PO BOX 811		ALBERT LEA	MN	56007-0811	N/A	VARIOUS DATES		Х		\$8,641.04
MILLER & OLSON LLP	20 PARK ROAD STE E 1139 SMITH STREET		BURLINGAME	CA	94010	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$881.99
MILTON MUNICIPAL UTILITIES COMMISSION	WATER & SEWAGE DEPARTMENTS		MILTON	wv	25541-1327	N/A	TRADE ACTIVITY, VARIOUS DATES		X		\$225.83
MINERAL COUNTY WATER							TRADE ACTIVITY,				
DISTRICT, CA	PO BOX 206		MINERAL	CA	96063	N/A	VARIOUS DATES		Х		\$59.90
							TRADE ACTIVITY,				
MINERAL WELLS PSD	P.O. BOX 266		MINERAL WELLS	WV	26150	N/A	VARIOUS DATES		Х		\$58.36
MINFORD	PO BOX 181		MINFORD	ОН	45653	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$29.26
MINNESOTA ENERGY RESOURCES	PO BOX 3140		MILWAUKEE	WI	53201-3140	N/A	VARIOUS DATES		Х		\$2,223.45
MINNESOTA VALLEY ELECTRIC				1		,	TRADE ACTIVITY,				Ψ=/==3: :3
COOPERATIVE	P.O. BOX 77024		MINNEAPOLIS	MN	55480-7724	N/A	VARIOUS DATES		Х		\$1,079.35
			DESERT HOT			,	TRADE ACTIVITY,				. ,
MISSION SPRINGS WATER DISTRICT	66575 SECOND STREET		SPRINGS	CA	92240-3711	N/A	VARIOUS DATES		Χ		\$111.40
							TRADE ACTIVITY,				
MISTY APARTMENT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$7.76
							TRADE ACTIVITY,				
MJM ELECTRIC COOPERATIVE INC	PO BOX 80		CARLINVILLE	IL	62626	N/A	VARIOUS DATES		Х		\$2,067.47
							TRADE ACTIVITY,				
MODESTO IRRIGATION DISTRICT	PO BOX 5355		MODESTO	CA	95352-5355	N/A	VARIOUS DATES		Х		\$666.36
	PO BOX 52091 PAYMENT			1			TRADE ACTIVITY,				4
MOHAVE ELECTRIC COOPERATIVE	PROCESSING CENTER		PHOENIX	AZ	85072-2091	N/A	VARIOUS DATES		Х		\$8,605.79
MOUS CAN TRIBAL C	LINUANOMAN		LINUANOVAAN		LINUCNICNACAL	N1 / A	TRADE ACTIVITY,		V		¢250.00
MOHEGAN TRIBAL G	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$350.00
MOLINO UTILITIES INC., FL	P.O. BOX 126		MOLINO	FL	32577	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$19.00
WIGHING OTHERTIES INC., FE	F.O. BOX 120		IVIOLINO	FL	32377	IN/A	TRADE ACTIVITY,		^		\$19.00
MONARCH UTILITIES, INC.	PO BOX 4657		HOUSTON	TX	77210-4657	N/A	VARIOUS DATES		Х		\$117.51
MONITOR COOP TELEPHONE	15265 WOODBURN		110031014	174	77210 4037	14//	TRADE ACTIVITY,				7117.51
COMPANY	MONITOR RD NE		WOODBURN	OR	97071	N/A	VARIOUS DATES		Х		\$1.41
MONPOWER/MONONGAHELA				1 =		,	TRADE ACTIVITY,				7-112
POWER	PO BOX 3615		AKRON	ОН	44309-3615	N/A	VARIOUS DATES		Х		\$157,820.77
							TRADE ACTIVITY,				·
MONROE COUNTY ELECTRIC CO-OP	P.O. BOX 128		WATERLOO	IL	62298-0128	N/A	VARIOUS DATES		Х		\$174.52
MONROE COUNTY WATER							TRADE ACTIVITY,				
AUTHORITY	PO BOX 10999		ROCHESTER	NY	14610-0999	N/A	VARIOUS DATES		Χ		\$231.16
							TRADE ACTIVITY,				
MONROEVILLE UTILITIES, OH	PO BOX 156		MONROEVILLE	ОН	44847	N/A	VARIOUS DATES		Χ		\$1,367.00

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Case No. 20-22501

MONTICELLO CITY, IL - UTILITY SERVICES 210 NORTH HAMILTON MONTICELLO IL 61856 N/A VARIOUS DATES X X X X X X X X X	Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
MONTGOMERY COUNTY TRASPORTED PO BOX 1500 FONDA NY 17088 NA XABIOUS DATES X X X X X X X X X	MONTE VISTA WATER DISTRICT	PO BOX 50000		ONTARIO	CA	91761-1077	N/A			х		\$60.97
TREASURER PO BOX 1500												7
MONTGOMERY SANITARY BOARD MONTGOMERY W. 25136 N/A VARIOUS DATES X MONTICELLO CITY, IL - UTILITY SERVICES 210 NORTH HAMILTON MONTICELLO IL 61856 N/A VARIOUS DATES X MONTICELLO CITY, IL - UTILITY X VARIOUS DATES X MONTICELLO IL 61856 N/A VARIOUS DATES X MONTICELLO IN VARIOUS	TREASURER	PO BOX 1500		FONDA	NY	12068	N/A	1		Χ		\$11.35
MONTICELLO CITY, IL - UTILITY STRUCKED TRADE ACTIVITY, X X X X X X X X X	A CALTOON AFRY CANUTARY ROARD	ZOC THURB ANGANIE		A 4 O NITCON 4 E D.V	1407	25426	N. / A	1		V		6254.72
SERVICES 210 NORTH HAMILTON MONTCELLO LL C8856 N/A VARIOUS DATES X X NORTH HAMILTON MONUMENT WASTE SERVICE 2295 S. HWY 191 MOAB UT 84532 N/A VARIOUS DATE X X NORTH MANUMENT WASTE SERVICE X X X NORTH MANUMENT WASTE SERVICE X X X X X X X X X		706 THIRD AVENUE		MONTGOMERY	WV	25136	N/A			Х		\$254.72
MONDUMENT WASTE SERVICE 295 S. HWY 191 MOAB UT 84532 N/A VARIOUS DATES X MOOD MEDIA PO BOX 71070 CHARLOTTE NC 28272-1070 N/A VARIOUS DATES X MOORLACH FOR SEN UNKNOWN UNKNOWN UNKNOWN UNKNOWN MORENO VALLEY UTILITIES STE 202 HEMET CA 92543-3112 VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MORGAN ATTWOOD 8. UNKNOWN VARIOUS DATES X TRADE ACTIVITY, VARIOU		240 NORTH HANAUTON		MONTICELLO	l.,	C10FC	N1 / A			V		¢21 F2
MONUMENT WASTE SERVICE 2295 S. HWY 191 MOAB	SERVICES	210 NORTH HAMILTON		IVIONTICELLO	IL .	01820	N/A			X		\$21.53
MOOD MEDIA	NACNI INAENIT MASTE SEDVICE	220E S. HWV 101		MOAR	LIT	04522	NI/A	1		_		\$72.41
MODD MEDIA	WONDIVIENT WASTE SERVICE	2293 3. HWY 191		IVIOAB	01	04332	IN/A			^		\$72.41
MORRIAGH FOR SEN	MOOD MEDIA	PO BOX 71070		CHARLOTTE	NC	28272-1070	NI/A	1		v		\$68.01
MOORLACH FOR SEN	WOOD WEDIA	1 0 BOX 71070		CHARLOTTE	IVC	20272-1070	IN/A			^		500.01
S80 N SAN JACINTO AVE HEMET CA 92543-3112 N/A VARIOUS DATES X	MOORI ACH FOR SEN	IINKNOWN		HNKNOWN		HNKNOWN	N/A	1		x		\$1,500.00
MORENO VALLEY UTILITIES STE 202 HEMET CA 92543-3112 N/A VARIOUS DATES X	WOOKE KEITT OK SEN			ONNIOWIN		ONNINGTON	14/7					71,500.00
MORGAN ATTWOOD & UNKNOWN UNKNOWN N/A VARIOUS DATES X MORGAN ATTWOOD & SON INC BAS WEST KILDARE ST LANCASTER CA 93534 N/A VARIOUS DATES X MORGAN ATTWOOD & SON INC BAS WEST KILDARE ST LANCASTER CA 93534 N/A VARIOUS DATES X MORGAN SANITATION, WV PO BOX 7117 CHARLESTON WV 25356-0117 N/A VARIOUS DATES X MORGANTOWN UTILITY BOARD P.O. BOX 852 MORGANTOWN WV 25507 N/A VARIOUS DATES X MORGANTOWN UTILITY BOARD P.O. BOX 158 FORRESTON IL 61030 N/A VARIOUS DATES X MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 N/A VARIOUS DATES X MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 N/A VARIOUS DATES X MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 N/A VARIOUS DATES X MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 N/A VARIOUS DATES X MORTON UTILITIES P.O. BOX 28 MORTON UTILITIES P.O. BOX 28 MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 N/A VARIOUS DATES X MORTON UTILITIES P.O. BOX 28 MORTON UTILITIES P.O. BOX 28 MORTON UTILITIES P.O. BOX 28 MORTON UNKNOWN N/A VARIOUS DATES X SISTEMATE ACTIVITY, WARROUS DATES X SISTEMATE ACTIVITY, WARROUS DATES X SISTEMATE ACTIVITY, WARROUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE MN 56159-0320 N/A VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE MN 56159-0320 N/A VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE MN 56159-0320 N/A VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X MADE ACTIVITY, MADE ACTI	MORENO VALLEY LITILITIES			HEMET	CA	92543-3112	N/A	1		x		\$39.89
MORGAN ATTWOOD & UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES X TRADE ACTIVITY, WARRIOUS DATES X TRADE	WORLING VALLET GITETIES	312 202		11214121	Crt	323 13 3112	14//					433.03
MORGAN ATTWOOD & SON INC	MORGAN ATTWOOD &	UNKNOWN		UNKNOWN		UNKNOWN	N/A	1		x		\$259.00
MORGAN ATTWOOD & SON INC 843 WEST KILDARE ST LANCASTER CA 93534 N/A VARIOUS DATES X MORGAN SANITATION, W PO BOX 7117 CHARLESTON WV 25356-0117 N/A VARIOUS DATES X MORGANTOWN UTILITY BOARD P.O. BOX 852 MORGANTOWN WV 26507 N/A VARIOUS DATES X MORING DISPOSAL, INC. (MDI) P.O. BOX 158 FORRESTON IL 61030 N/A VARIOUS DATES X MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 N/A VARIOUS DATES X MOSS BROS CID SAN BERNARDINO 100 SOUTH E ST BERNARDINO CA 92408 N/A VARIOUS DATES X MOTOR COACH REST UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX 85160 TUCSON AZ 85754-5160 N/A VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX 580211 CHARLOTTE N/A VARIOUS DATES X MOUNTAI							,					7-00.00
MORGAN SANITATION, WV	MORGAN ATTWOOD & SON INC	843 WEST KILDARE ST		LANCASTER	CA	93534	N/A	-		х		\$55.00
MORGANTOWN UTILITY BOARD P.O. BOX 852 MORGANTOWN WV 26507 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY, WARRIOUS DATES X MORTON UTILITIES P.O. BOX 28 MORTON IL 61030 N/A VARIOUS DATES X MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 N/A VARIOUS DATES X TRADE ACTIVITY, WARRIOUS DATES X MORTON UTILITIES MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 N/A VARIOUS DATES X TRADE ACTIVITY, WARRIOUS DATES X MOTOR COACH REST UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN WARRIOUS DATES X TRADE ACTIVITY, WARRIOU												·
MORGANTOWN UTILITY BOARD P.O. BOX 852 MORGANTOWN WV 26507 N/A VARIOUS DATES X MORING DISPOSAL, INC. (MDI) P.O. BOX 158 FORRESTON IL 61030 N/A VARIOUS DATES X MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 N/A VARIOUS DATES X MOSS BROS CID SAN BERNARDINO 1100 SOUTH E ST BERNARDINO CA 92408 N/A VARIOUS DATES X MOTOR COACH REST UNKNOWN UNKNOWN UNKNOWN UNKNOWN VARIOUS DATES X MOUNTAIN GLEN WATER SERVICE PO BOX 85160 TUCSON AZ 85754-5160 N/A VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX 580211 CHARLOTTE NC 28258-0211 N/A	MORGAN SANITATION, WV	PO BOX 7117		CHARLESTON	wv	25356-0117	N/A	VARIOUS DATES		Х		\$84.22
MORING DISPOSAL, INC. (MDI) P.O. BOX 158 FORRESTON IL 61030 N/A VARIOUS DATES X MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 MORTON IL 61550-0028 N/A VARIOUS DATES X MOSS BROS CID SAN BERNARDINO 1100 SOUTH E ST BERNARDINO CA 92408 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOTOR COACH REST UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN MOUNTAIN GLEN WATER SERVICE PO BOX 85160 TUCSON AZ 85754-5160 MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE UTILITIES, MN PO BOX 580211 CHARLOTTE CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN MOUNTAINEER GAS/580211 PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X SE TRADE ACTIVITY, VARIOUS DATES X TRADE ACTI								TRADE ACTIVITY,				
MORING DISPOSAL, INC. (MDI) P.O. BOX 158 FORRESTON IL 61030 N/A VARIOUS DATES X MORTON IIL 61550-0028 N/A VARIOUS DATES X MORTON IIL 61550-0028 N/A VARIOUS DATES X MORTON IIL 61550-0028 N/A VARIOUS DATES X MORTON MOSS BROS CID SAN BERNARDINO 1100 SOUTH E ST BERNARDINO CA 92408 N/A VARIOUS DATES X MOTOR COACH REST UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN MOUNTAIN GLEN WATER SERVICE PO BOX 85160 TUCSON AZ 85754-5160 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY, TRADE ACTIVITY, WARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE UTILITIES, MN PO BOX S80211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY, VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN FOR DOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACT	MORGANTOWN UTILITY BOARD	P.O. BOX 852		MORGANTOWN	wv	26507	N/A	VARIOUS DATES		Х		\$18.04
MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOSS BROS CID SAN BERNARDINO 1100 SOUTH E ST BERNARDINO CA 92408 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X \$13 MOUNTAIN GLEN WATER SERVICE PO BOX 85160 TUCSON AZ 85754-5160 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE MN S6159-0320 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X S6 MOUNTAINLEER GAS/580211 PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAINLEER CASIVITY, VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MANSFIELD MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL IL 62863 N/A VARIOUS DATES X TRADE ACTIVITY, VARIO								TRADE ACTIVITY,				
MORTON UTILITIES P.O. BOX 28 MORTON IL 61550-0028 N/A VARIOUS DATES X SAN MOSS BROS CJD SAN BERNARDINO 1100 SOUTH E ST BERNARDINO CA 92408 N/A VARIOUS DATES X MOTOR COACH REST UNKNOWN WARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X MOUSER ELECTRONICS STREET MANSFIELD TX 76063 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X SC TRADE ACTIVITY, VARIOUS DATES X SC TRADE ACTIVITY, TRADE ACTIVITY, VARIOUS DATES X SC TRADE ACTIVITY, VARIOUS DATES X SC TRADE ACTIVITY, VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X SC TRADE ACTIVITY, VARIOUS DATES X TRADE ACTIVITY, VARI	MORING DISPOSAL, INC. (MDI)	P.O. BOX 158		FORRESTON	IL	61030	N/A	VARIOUS DATES		Х		\$91.01
SAN MOSS BROS CID SAN BERNARDINO 1100 SOUTH E ST BERNARDINO CA 92408 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAIN GLEN WATER SERVICE PO BOX 85160 TUCSON AZ 85754-5160 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE MN 56159-0320 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN FO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAINLER GAS/580211 PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X SERET MANSFIELD TX 76063 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY, VARIOUS DATES X SERET MANSFIELD TX 76063 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOU								TRADE ACTIVITY,				
MOSS BROS CID SAN BERNARDINO 1100 SOUTH E ST BERNARDINO CA 92408 N/A VARIOUS DATES X TRADE ACTIVITY, MOTOR COACH REST UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES X \$13 TRADE ACTIVITY, VARIOUS DATES X \$14 TRADE ACTIVITY, VARIOUS DATES X MOUNTAIN GLEN WATER SERVICE PO BOX 85160 TUCSON AZ 85754-5160 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE MN 56159-0320 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAINEER GAS/580211 PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X SE TRADE ACTIVITY, VARIOUS DATES X MOUNTAINEER GAS/580211 MOUNTAINEER GAS/580211 MOUNTAINEER GAS/580211 PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY, MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL MT. CARMEL IL 62863 N/A VARIOUS DATES X TRADE ACTIVITY,	MORTON UTILITIES	P.O. BOX 28		MORTON	IL	61550-0028	N/A	VARIOUS DATES		Χ		\$49.14
MOTOR COACH REST UNKNOWN UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES X \$13 MOUNTAIN GLEN WATER SERVICE PO BOX 85160 TUCSON AZ 85754-5160 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE MN 56159-0320 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MOUNTAINEER GAS/580211 PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X FRADE ACTIVITY, VARIOUS DATES X \$60 MOUNTAINEER GAS/580211 TRADE ACTIVITY, MOUSER ELECTRONICS STREET MANSFIELD TX 76063 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY, MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL IL 62863 N/A VARIOUS DATES X TRADE ACTIVITY, T				SAN				TRADE ACTIVITY,				
MOTOR COACH REST UNKNOWN UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES X \$13 MOUNTAIN GLEN WATER SERVICE PO BOX 85160 TUCSON AZ 85754-5160 N/A VARIOUS DATES X TRADE ACTIVITY, MOUNTAINEER GAS/580211 N/A VARIOUS DATES X \$60 MOUNTAINEER GAS/580211 N/A VARIOUS DATES X \$60 MOUNTAINEER GAS/580211 N/A VARIOUS DATES X \$70 MANSFIELD TX TRADE ACTIVITY, TRADE ACTIVITY, TRADE ACTIVITY, TRADE ACTIVITY, MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL TRADE ACTIVITY, TRADE ACT	MOSS BROS CJD SAN BERNARDINO	1100 SOUTH E ST		BERNARDINO	CA	92408	N/A			Х		\$30.01
MOUNTAIN GLEN WATER SERVICE PO BOX 85160 TUCSON AZ 85754-5160 N/A VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE WN 56159-0320 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY, TRADE ACTIVITY, TRADE ACTIVITY, WARRIOUS DATES X SECURITY, MOUNTAINEER GAS/580211 PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X MOUNTAINEER CACTIVITY, MOUSER ELECTRONICS STREET MANSFIELD TX 76063 N/A VARIOUS DATES X TRADE ACTIVITY, MT. CARMEL PUBLIC UTILITY CO. MT. CARMEL IL 62863 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY, TRADE ACTIVITY, TRADE ACTIVITY,								TRADE ACTIVITY,				
MOUNTAIN GLEN WATER SERVICE PO BOX 85160 TUCSON AZ 85754-5160 N/A VARIOUS DATES X MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE UTILITIES, MN PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X MOUNTAINEER GAS/580211 N/A VARIOUS DATES X MOUNTAINEER GAS/580211 N/A VARIOUS DATES X MOUNTAINEER GAS/580211 N/A VARIOUS DATES X MOUSER ELECTRONICS STREET MANSFIELD TX 76063 N/A VARIOUS DATES X TRADE ACTIVITY, MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL IL 62863 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY,	MOTOR COACH REST	UNKNOWN		UNKNOWN		UNKNOWN	N/A			Х		\$13,367.24
MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE MN 56159-0320 N/A VARIOUS DATES X MOUNTAINEER GAS/580211 PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X MOUNTAINEER GAS/580211 N/A VARIOUS DATES X MOUSER ELECTRONICS STREET MANSFIELD TX 76063 N/A VARIOUS DATES X MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL IL 62863 N/A VARIOUS DATES X TRADE ACTIVITY,								·				
MOUNTAIN LAKE UTILITIES, MN PO BOX C MOUNTAIN LAKE MN 56159-0320 N/A VARIOUS DATES X TRADE ACTIVITY, MOUNTAINEER GAS/580211 PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X \$6159-0320 N/A VARIOUS DATES X \$61	MOUNTAIN GLEN WATER SERVICE	PO BOX 85160		TUCSON	AZ	85754-5160	N/A			Х		\$18.79
MOUNTAINEER GAS/580211 PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X \$600 NORTH MAIN MOUSER ELECTRONICS STREET MANSFIELD TX 76063 N/A VARIOUS DATES X MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL IL 62863 N/A VARIOUS DATES X \$200 NORTH MAIN MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL IL 62863 N/A VARIOUS DATES X \$200 NORTH MAIN TRADE ACTIVITY, TRADE ACTIVITY, \$200 NORTH MAIN TRADE ACTIVITY, \$200 NORTH MAIN MAIN MAIN MAIN MAIN MAIN TRADE ACTIVITY, \$200 NORTH MAIN MAIN MAIN MAIN MAIN MAIN MAIN MAIN								1				4
MOUNTAINEER GAS/580211 PO BOX 580211 CHARLOTTE NC 28258-0211 N/A VARIOUS DATES X \$600 NORTH MAIN MOUSER ELECTRONICS STREET MANSFIELD TX 76063 N/A VARIOUS DATES X TRADE ACTIVITY, MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL IL 62863 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY, MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL IL 62863 N/A VARIOUS DATES X \$200 N/A VARIOUS	MOUNTAIN LAKE UTILITIES, MN	РО ВОХ С		MOUNTAIN LAKE	MN	56159-0320	N/A			Х		\$861.84
MOUSER ELECTRONICS STREET MANSFIELD TX 76063 N/A VARIOUS DATES X TRADE ACTIVITY,								1				4
MOUSER ELECTRONICS STREET MANSFIELD TX 76063 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL IL 62863 N/A VARIOUS DATES X \$2 TRADE ACTIVITY, TRADE ACTIVITY,	MOUNTAINEER GAS/580211			CHARLOTTE	NC	28258-0211	N/A			Х		\$6,977.70
MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL II 62863 N/A VARIOUS DATES X \$2 TRADE ACTIVITY,	MOUSER FLESTRONICS			NAANIGE: 5: 5	TV	76060	N. / A	1				40= :-
MT. CARMEL PUBLIC UTILITY CO. P.O. BOX 220 MT. CARMEL IL 62863 N/A VARIOUS DATES X \$2 TRADE ACTIVITY,	INIOUSER ELECTRONICS	SIKEEI		IVIANSFIELD	IX	76063	N/A			Х		\$97.40
TRADE ACTIVITY,	NAT. CARMEL BURLE LITTLE CO.	D O DOV 330		NAT CARNAGI		62062	N1 / A	·				62.002.40
	INT. CAKIVIEL PUBLIC UTILITY CO.	P.O. BOX 220		IVII. CARIVIEL	IL	62863	IN/A			Х		\$2,062.19
IIVIT, HETUN WATER CO, HVC. 18.0, BUX 58 HOLIAN SEKINGS TAZ TXB441-DUSKTNZA TVAKIOHS DATES TO IX TO TAX TO T	NAT TIDTON MATER CO. INC.	D O DOV 29		DOLAN CDDINGS	^7	96441 0030	NI / A	·				616.33
MT. TOP PUBLIC SERVICE DISTRICT, TRADE ACTIVITY,		r.U. DUA 38		DOTAIN SEKIINGS	AL	00441-0038	N/A			٨		\$16.22
WV PO BOX 236 MOUNT STORM WV 26739 N/A VARIOUS DATES X	·	PO BOX 236		MOLINIT STORM	\\\\	26729	N/A			v		\$61.65

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
MULTI LAKE WATER & SEWER	Addiessi	/\ddrc332	City	Jeace	216	lamber	TRADE ACTIVITY,				rotal claim
AUTHORITY	PO BOX 245		DEXTER	MI	48130	N/A	VARIOUS DATES		Х		\$175.42
7.6 11.61.111	1 0 BOX 2 13		DEXTER		10130	14/74	TRADE ACTIVITY,				7173.12
MULTIQUIP INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,674.63
MUNICIPAL UTILITIES - CITY OF							TRADE ACTIVITY,				ΨΞ/σ/σσ
BOWLING	PO BOX 76560		CLEVELAND	ОН	44101-6500	N/A	VARIOUS DATES		Χ		\$15,195.78
			NEW		111111111111111111111111111111111111111		TRADE ACTIVITY,				7-57-555
MUNICIPAL UTILITIES/WV	195 MAIN STREET		MARTINSVILLE	WV	26155	N/A	VARIOUS DATES		Χ		\$5,050.07
MUNICIPALITY OF WEST MILTON,							TRADE ACTIVITY,				75/55555
ОН	701 SOUTH MIAMI ST		WEST MILTON	он	45383	N/A	VARIOUS DATES		Х		\$15.97
							TRADE ACTIVITY,				·
MURIEL MARCUM	22771 COMMUNITY BLVD		HINKLEY	CA	92347	N/A	VARIOUS DATES		Х		\$2,000.00
							TRADE ACTIVITY,				
MURPHY WATER WORKS	P.O. BOX 130		MURPHY	NC	28906	N/A	VARIOUS DATES		Х		\$44.16
MUSCOY MUTUAL WATER			SAN				TRADE ACTIVITY,				
COMPANY NO 1, CA	2167 DARBY ST.		BERNARDINO	CA	92407	N/A	VARIOUS DATES		Х		\$47.89
							TRADE ACTIVITY,				
MUSCULOSKELETAL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$157.65
							TRADE ACTIVITY,				
MUTUAL WHEEL CO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$76.34
							TRADE ACTIVITY,				
MYRTLE SPRINGS WSC TX	PO BOX 265		WILLS POINT	TX	75169	N/A	VARIOUS DATES		Х		\$43.37
							INTERCOMPANY				
	401 MERRITT 7						ACTIVITY, VARIOUS				
N C C SYSTEMS, INC.	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$122.16
							TRADE ACTIVITY,				
NANCY STEVENS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$136.50
							TRADE ACTIVITY,				
NAPA CLEARWATER	5819 W CLEARWATER AVE		KENNEWICK	WA	99336	N/A	VARIOUS DATES		Х		\$1,104.56
NATCHEZ TRACE ELECTRIC POWER							TRADE ACTIVITY,				
ASSN.	P.O. BOX 609		HOUSTON	MS	38851	N/A	VARIOUS DATES		Х		\$2,220.34
NATIONAL EMERGENCY NUMBER							TRADE ACTIVITY,				
ASSO	SC CHAPTER OF NENA	1390 SANDERS CREEK RD	CASSATT	SC	29032	N/A	VARIOUS DATES		Х		\$4,740.00
							TRADE ACTIVITY,				
NATIONAL EXCHANGE CARRIER	POST SETTLEMENT	PO BOX 2002	HICKSVILLE	NY	11802	N/A	VARIOUS DATES		Х		\$497.00
NATIONAL FUEL							TRADE ACTIVITY,				
RESOURCES/9072/371810	P.O. BOX 9072		WILLIAMSVILLE	NY	14231	N/A	VARIOUS DATES		Х		\$578.58
							TRADE ACTIVITY,				
NATIONAL FUEL/371835	PO BOX 371835		PITTSBURGH	PA	15250-7835	N/A	VARIOUS DATES		Χ		\$348.75
NATIONAL GRID - NEW							TRADE ACTIVITY,				_
YORK/11742	PO BOX 11742		NEWARK	NJ	07101-4742	N/A	VARIOUS DATES		Χ		\$44,982.87
							TRADE ACTIVITY,				
NATIONAL TIRE &	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$25.50
]	TRADE ACTIVITY,				_
NATIONWIDE INSUR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,134.00

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
NAVAJO COMMUNICATIONS CO.,	401 MERRITT 7						INTERCOMPANY				
INC.	CORPORATE PARK		NORWALK	СТ	06851		ACTIVITY, VARIOUS DATES				\$681,460.90
NAVAJO TRIBAL UTILITY AUTH-	CORPORATE PARK		NORWALK	CI	00831		TRADE ACTIVITY,				3001,400.90
CROWNPOINT	P.O. BOX 1825		CROWNPOINT	NM	87313	N/A	VARIOUS DATES		Х		\$97.53
NAVAJO TRIBAL UTILITY	1.0. DOX 1025		CROVINI OINT	IVIVI	0/313	14/7	TRADE ACTIVITY,				757.55
AUTHORITY-CHINLE	PO BOX 549		CHINLE	AZ	86503	N/A	VARIOUS DATES		Х		\$3,861.68
NAVAJO TRIBAL UTILITY	10000313		CHITTEE	/ \L	00303	14//	TRADE ACTIVITY,				43,001.00
AUTHORITY-FORT DE	PO BOX 587		FORT DEFIANCE	AZ	86504	N/A	VARIOUS DATES		Х		\$17,930.64
NAVAJO TRIBAL UTILITY	10 000 307		TONT DEFINITE	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	00304	IV/A	TRADE ACTIVITY,				717,550.04
AUTHORITY-KAYENTA	P.O. BOX 37		KAYENTA	AZ	86033	N/A	VARIOUS DATES		Х		\$2,530.62
NAVAJO TRIBAL UTILITY	1.0. box 37		IXILIVIA	AL	80033	IN/A	TRADE ACTIVITY,		^		72,330.02
AUTHORITY-SHIPROCK	PO BOX 1749		SHIPROCK	NM	87420	N/A	VARIOUS DATES		Х		\$3,603.73
NAVAJO TRIBAL UTILITY	FO BOX 1743		SHIFKOCK	INIVI	87420	IN/A	TRADE ACTIVITY,		^		\$3,003.73
AUTHORITY-TUBA CIT	PO BOX 398		TUBA CITY	AZ	86045	N/A	VARIOUS DATES		Х		\$953.94
NAVAJO TRIBAL UTILITY	PO BOX 390		TUBA CITT	AZ	86043	IN/A	TRADE ACTIVITY,	+	^		\$955.94
AUTHORITY-WINSLOW	HC63 BOX D		WINSLOW	AZ	86047	N/A	VARIOUS DATES		Х		\$1,674.82
NAVOPACHE ELECTRIC	UC03 BOX D		VVIINSLOVV	AZ	80047	IN/A	TRADE ACTIVITY,		^		\$1,074.62
COOPERATIVE	PO BOX 70090		PRESCOTT	AZ	86304-7090	NI/A	VARIOUS DATES		Х		\$11,111.28
COOPERATIVE	PO BOX 70090		PRESCUTI	AZ	80304-7090	IN/A			^		\$11,111.20
NCEC 616/650300	DO DOV 616		CORSICANIA	TX	75151 0616	NI /A	TRADE ACTIVITY,		V		ć172.20
NCEC - 616/650299	PO BOX 616		CORSICANA	17	75151-0616	IN/A	VARIOUS DATES		Х		\$173.28
NCC	250 5 5TH ST. 51 11		CINICININIATI		45202	N/A	TRADE ACTIVITY,				¢10,000,00
NCS	250 E 5TH ST, FL 11		CINCINNATI	ОН	45202	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$10,000.00
NCS VENTURES	250 5 5TH ST. 51 11		CINCINNATI	ОН	45202	N/A	VARIOUS DATES		V		\$4.666.67
INCS VENTURES	250 E 5TH ST, FL 11		CINCINNATI	Оп	45202	N/A			Х		\$4,666.67
NCS VENTURES	250 E 5TH ST, FL 11		CINCINNATI	ОН	45202	N/A	TRADE ACTIVITY, VARIOUS DATES				\$10,000.00
NCS VENTURES	9465 COUNSELORS ROW,		CINCINNATI	Оп	45202	N/A	TRADE ACTIVITY,		Х		\$10,000.00
NEAL TIRE & AUTO	SUITE 112		INDIANAPOLIS	INI	46240	N/A	•		V		\$450.54
NEBRASKA CENTRAL TELEPHONE	30116 112		INDIANAPOLIS	IN	46240	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$450.54
	DO DOV 700		CIDDON	NE	69940 0700	NI /A	•		V		¢96.42
NEDDACKA BURUC BOYAFE	PO BOX 700		GIBBON	NE	68840-0700	N/A	VARIOUS DATES		Х		\$86.42
NEBRASKA PUBLIC POWER	DO DOV 2000		0000000	NE	60103 3060	N1 / A	TRADE ACTIVITY,				¢2.067.74
DISTRICT	PO BOX 2860		ОМАНА	NE	68103-2860	N/A	VARIOUS DATES		Х		\$2,067.74
NEDDACKALINIK	ATTNI ACCTC DEC	1001 12TH CTDEET	ALIDODA	NE	60040	N1 / A	TRADE ACTIVITY,				¢27.670.67
NEBRASKALINK	ATTN ACCTS REC	1001 12TH STREET	AURORA	NE	68818	N/A	VARIOUS DATES		Х		\$37,679.57
NEC CO. OD ENERGY	DO DOV (50022		CAN ANTONIO	TV	70265 0422	N1 / A	TRADE ACTIVITY,				¢222.47
NEC CO-OP ENERGY	PO BOX 659832		SAN ANTONIO	TX	78265-9132	N/A	VARIOUS DATES	-	Х		\$233.47
NELSON TIRE INC	4.405 NV OND ST		THE DAILES		07050		TRADE ACTIVITY,		.,		4200 75
NELSON TIRE INC	1425 W 2ND ST		THE DALLES	OR	97058	N/A	VARIOUS DATES		Х		\$308.75
NEDDO E	DO DOV 604000		HOUGTON	T./	77260	21/2	TRADE ACTIVITY,				Ć 400 00
NERRO 5	PO BOX 691008		HOUSTON	TX	77269	N/A	VARIOUS DATES		Х		\$498.88
							TRADE ACTIVITY,				445.000.00
NEUSTAR	REGISTRY SERVICES LLC	BANK OF AMERICA	ATLANTA	GA	30384-7833	N/A	VARIOUS DATES		Х		\$16,350.00
	D 0 D0V 37		15111555		45000 555=		TRADE ACTIVITY,				4-4
NEW BREMEN, OH UTILITIES	P.O. BOX 27		NEW BREMEN	ОН	45869-0027	N/A	VARIOUS DATES		Х		\$814.11
							TRADE ACTIVITY,				
NEW CONCORD WATER & SEWER	P.O. BOX 10		NEW CONCORD	ОН	43762-0010	N/A	VARIOUS DATES		Χ		\$76.40

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
NEW ENTERPRISE RURAL ELECTRIC COOP INC	PO BOX 75		NEW ENTERPRISE	DΛ	16664-0075	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$217.70
NEW HAVEN MUNICIPAL UTILITIES,			INEW ENTERPRISE	PA	10004-0075	IN/A	TRADE ACTIVITY,		^		\$217.70
WV	PO BOX 217		NEW HAVEN	WV	25265	N/A	VARIOUS DATES		Х		\$94.93
VV V	FO BOX 217		INEW HAVEN	VVV	23203	IN/A	TRADE ACTIVITY,		^		\$34.35
NEW HAVEN UTILITIES, IN	P.O. BOX 570		NEW HAVEN	IN	46774-0570	NI/A	VARIOUS DATES		Х		\$208.24
NEW HAVEN OTILITIES, IN	2110 WASHINGTON		INEW HAVEN	IIV	40774-0370	IN/A	TRADE ACTIVITY,		^		\$206.24
NEW HOLSTEIN UTILITIES	STREET		NEW HOLSTEIN	WI	53061	N/A	VARIOUS DATES		Х		\$978.73
NEW HOLSTEIN OTILITIES	STREET		INEW HOLSTEIN	VVI	33001	IN/A	TRADE ACTIVITY,		^		3970.73
NEW LISBON TELEPHONE CO	PO BOX 38		NEW LISBON	IN	47366	N/A	VARIOUS DATES		Х		\$57.75
NEW LONDON VILLAGE UTILITIES,	NEW LONDON WATER		INEW LISBOIN	IIN	47300	IN/A	TRADE ACTIVITY,		^		\$57.75
OH	DEPT 115 E MAIN ST		NEW LONDON	ОН	44851	N/A	VARIOUS DATES		Х		\$58.65
ОП	DEPT 113 E IVIAIN 31		INEW LONDON	ОП	44031	IN/A	TRADE ACTIVITY,		^		\$30.03
NEW PARIS TELEPHONE	PO BOX 47		NEW PARIS	INI	46553	N/A	VARIOUS DATES		V		¢1 002 02
NEW PARIS TELEPHONE	PO BOX 47		INEW PARIS	IN	40555	IN/A			Х		\$1,083.93
NEW DICHMOND LITHETICS	15C FACT FIRST CTREET		NIEVA DICUMACNID	\A/I	F 4017	N/A	TRADE ACTIVITY,		V		¢2.240.61
NEW RICHMOND UTILITIES	156 EAST FIRST STREET		NEW RICHMOND	VVI	54017	IN/A	VARIOUS DATES		Х		\$2,340.61
NEWBERRY ELECTRIC	D O DOY 477		NEWDEDDY	CC	20100	NI /A	TRADE ACTIVITY,		V		614.66
COOPERATIVE, INC.	P.O. BOX 477		NEWBERRY	SC	29108	N/A	VARIOUS DATES		Х		\$14.66
NEVT LEVEL BUICINESS SERVICES L	11340 LAKEFIELD DR, STE		IOLING CREEK	C A	20007	N1 / A	TRADE ACTIVITY,		V		¢44,000,00
NEXT LEVEL BUSINESS SERVICES I	#200		JOHNS CREEK	GA	30097	N/A	VARIOUS DATES		Х		\$44,000.00
	PO BOX 660100 ATTN:						TD A D.E. A CTIL (IT)				
NEVTERA ENERGY CERVICEC	ACCOUNTS RECEIVABLE -		DALLAC	TV	75266 0400	N1 / A	TRADE ACTIVITY,		V		647 024 75
NEXTERA ENERGY SERVICES	JAVIER		DALLAS	TX	75266-0100	N/A	VARIOUS DATES		Х		\$17,921.75
NEVIDATIL CAREER DARTNERS INC	DO DOY 040540		NAAITI AND	E.	22704 0540	N1 / A	TRADE ACTIVITY,		V		¢10,000,00
NEXTPATH CAREER PARTNERS INC			MAITLAND	FL	32794-0548	N/A	VARIOUS DATES		Х		\$18,000.00
AU ELODIDA LLO	1713 WOODCREEK FARMS		FLCINI	CC	20045 0440	N1 / A	TRADE ACTIVITY,		V		¢420.02
NI FLORIDA, LLC.	RD STE A		ELGIN	SC	29045-8140	N/A	VARIOUS DATES		Х		\$138.03
NUACADA TELEDIJONE CONADANIV	DO DOY 10070		CDEEN DAY	\A/I	F 4207 0070	NI /A	TRADE ACTIVITY,		V		6102.22
NIAGARA TELEPHONE COMPANY	PO BOX 19079		GREEN BAY	WI	54307-9079	N/A	VARIOUS DATES		Х		\$193.22
NUCCUE COOK (CARR)	LINIKALOVAKNI		LINUKNIONAKNI		LINIKNIONAKNI	NI /A	TRADE ACTIVITY,		V		¢co Fo
NICOLE COOK (CARR)	UNKNOWN		UNKNOWN		UNKNOWN	IN/A	VARIOUS DATES		Х		\$60.58
NICOR CAS TRANSPORTATION	DO DOV 5407		CAROL STREAM		60107 5407	NI / A	TRADE ACTIVITY,		_		¢1 402 E2
NICOR GAS TRANSPORTATION	PO BOX 5407		CAROL STREAM	IL	60197-5407	IN/A	VARIOUS DATES		Х		\$1,493.52
NUCOR CAS/2020/0622/5407	PO BOX 5407		CAROL STREAM		60107 5407	NI / A	TRADE ACTIVITY, VARIOUS DATES		V		\$6,862.19
NICOR GAS/2020/0632/5407	PO BOX 5407		CAROL STREAM	IL	60197-5407	IN/A			Х		\$0,802.19
NUCLUMENTAL HER DROS INC	SEZ COMUS DRIVE		DELAYAN	\A/I	F211F	NI /A	TRADE ACTIVITY,		V		¢127.10
NIEUWENHUIS BROS. INC.	857 COMUS DRIVE		DELAVAN	WI	53115	N/A	VARIOUS DATES		X		\$137.19
AUNIE CTA D. COMMANDIALICATIONIC	LINUCALOVACAL		LINUKALOVAKAL		LINIKNIONAKNI	N1 / A	TRADE ACTIVITY,		V		¢c0.22
NINE STAR COMMUNICATIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$68.32
NIPCO DEVELOPMENT CORP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,170.00
NIPSCO - NORTHERN INDIANA	P.O. BOX 13007 @		3.11.10111		J. 11(10 VVIV		TRADE ACTIVITY,		^		72,170.00
PUBLIC SERV CO	NISOURCE, INC		MERRILLVILLE	IN	46411-3007	N/A	VARIOUS DATES		Х		\$66,951.26
NISHNABOTNA VALLEY RURAL	THE STREET, THE			114	10.111.3007	,,	TRADE ACTIVITY,		^\		700,331.20
ELECTRIC COOP.	P.O. BOX 714		HARLAN	IA	51537-0714	N/A	VARIOUS DATES		Х		\$355.98
NITRO REGIONAL WASTEWATER			7 17 11 127 11 V		31337 0714	. •// `	TRADE ACTIVITY,		^		7555.56
UTILITY	P.O. BOX 607		NITRO	WV	25143	N/A	VARIOUS DATES		Х		\$73.09
OTILITI	1 .O. DOA 007		MITIO	VVV	23143	וא/ ר	VAINIOUS DATES		^		7/3.09

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
NOAM J COHEN PA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$222.77
THE ALTER AND TH	OTTAIN OTTAIN		OTTAIN OTTAIN		OTTAIN OTTAIN	14,71	TRADE ACTIVITY,				722.77
NOBLES COOPERATIVE ELECTRIC	22636 US HIGHWAY 59	PO BOX 788	WORTHINGTON	MN	56187-0788	N/A	VARIOUS DATES		Χ		\$2,300.21
							TRADE ACTIVITY,				
NOHO FLATS LLC	401 N ROME AVE		TAMPA	FL	33606-0009	N/A	VARIOUS DATES		Х		\$370.64
NODEOLYGOLITHEDA							TRADE ACTIVITY,		.,		42 202 20
NORFOLK SOUTHERN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$3,300.00
NODRAANIA IOHANNIE	LINIKNIOVAVNI		LINIKNIONAINI		LINIKNIOVANI	NI / A	TRADE ACTIVITY,		V		¢1 060 7E
NORMAN A JOHANNE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,868.75
NORRIS ELECTRIC COOPERATIVE	8543 N ST HWY 130		NEWTON	IL	62448	N/A	VARIOUS DATES		Х		\$4,209.81
NORRIS ELECTRIC COOPERATIVE	6343 N 31 HWT 130		INEVVION	IL	02446	IN/A	TRADE ACTIVITY,		^		34,203.61
NORTEX COMM	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$23.33
NORTH ALAMO WATER SUPPLY	420 SOUTH DOOLITTLE		ONKNOVIV		ONKINOVIN	IN/A	TRADE ACTIVITY,		^		723.33
CORPORATION	ROAD		EDINBURG	TX	78539	N/A	VARIOUS DATES		Х		\$16.96
COM ONATION	111 HOWARD BLVD, STE		EDINDONG	17	76555	14/7	TRADE ACTIVITY,		^		710.50
NORTH AMERICAN INT SVC & LOG	•		MT. ARLINGTON	NI	07856	N/A	VARIOUS DATES		Х		\$22,827.73
TOTALLIA IN TOTAL EST	111 HOWARD BLVD, STE		WIT. AIREINGTOIL	143	07030	14//	TRADE ACTIVITY,				722,027.73
NORTH AMERICAN INT SVC & LOG			MT. ARLINGTON	NJ	07856	N/A	VARIOUS DATES		Χ		\$8,945.15
					0.000		TRADE ACTIVITY,		,,		φο,σ :σ:2σ
NORTH BECKLEY PSD	122 CLEAR WATER LANE		BECKLEY	WV	25801-3159	N/A	VARIOUS DATES		Χ		\$46.59
							TRADE ACTIVITY,				· .
NORTH BRANCH TOW	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$180.00
NORTH CENTRAL PUBLIC POWER							TRADE ACTIVITY,				
DISTRICT	P.O. BOX 90		CREIGHTON	NE	68729	N/A	VARIOUS DATES		Χ		\$529.69
NORTH HOPKINS WATER SUPPLY			SULPHUR				TRADE ACTIVITY,				
CORP.	9364 TEXAS HWY 19 N		SPRINGS	TX	75482-2011	N/A	VARIOUS DATES		Χ		\$20.77
	PO BOX 511529 PAYMENT						TRADE ACTIVITY,				
NORTH MARIN WATER DISTRICT	CENTER		LOS ANGELES	CA	90051-8084	N/A	VARIOUS DATES		Χ		\$301.22
NORTH PARK PUBLIC WATER			MACHESNEY				TRADE ACTIVITY,				
DISTRICT	1350 TURRET DR		PARK	IL	61115-1485	N/A	VARIOUS DATES		Χ		\$18.16
NORTH STAR ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE, INC.	P.O. BOX 719		BAUDETTE	MN	56623-0719	N/A	VARIOUS DATES		Χ		\$27.63
NORTH TAZEWELL PUBLIC WATER						_	TRADE ACTIVITY,				
DISTRICT	227 HOWARD STREET		EAST PEORIA	IL	61611-1999	N/A	VARIOUS DATES		Χ		\$16.09
							TRADE ACTIVITY,				4
NORTH WEST REC	PO BOX 435		ORANGE CITY	IA	51041-0435	N/A	VARIOUS DATES		Χ		\$2,386.72
NORTH WESTERN FIRE STORE	4425 CTATE DOL: == == 5		DDV444		42525 2225	N1 / A	TRADE ACTIVITY,				44 =00 00
NORTH WESTERN ELECTRIC	4125 STATE ROUTE 576		BRYAN	ОН	43506-8829	N/A	VARIOUS DATES		Х		\$1,522.36
NORTHEAST TEXAS WATER	DO DOV 730		CORCICANIA	TV	75454	NI /A	TRADE ACTIVITY,		\ \ \		600.00
SERVICE	PO BOX 730		CORSICANA	TX	75151	N/A	VARIOUS DATES		Х		\$80.33
NORTH-EASTERN PA TEL CO	UNKNOWN		UNKNOWN		LINIKNIOVAVNI	NI / A	TRADE ACTIVITY,		V		\$35.28
INORTH-EASTERN PATEL CO	OINKINOVVIN		UINKINUVVIN		UNKNOWN	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$35.28
NORTHEASTERN REMC	1901 E DADK 30 DDIVE		COLLINABIA CITY	IN	46725	NI/A			v		¢1 070 N7
INOV I LEVO I EKIN KEINIC	4901 E PARK 30 DRIVE		COLUMBIA CITY	IIN	46725	N/A	VARIOUS DATES		Χ		\$1,878.07

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
NORTHERN LIGHTS, INC.	P.O. BOX 269	SAGLE		ID	83860	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$101.77
NORTHERN TIER SOLID WASTE	1.0. BOX 203	SAGLE			03000	IN/A	TRADE ACTIVITY,		^		7101.77
AUTHORITY	PO BOX 10	BURLIN	IGTON	PA	18814-0010	N/A	VARIOUS DATES		Х		\$399.78
NORTHFORK MUNICIPAL WATER						•	TRADE ACTIVITY,				,
WORKS	P.O. BOX 760	NORTH	IFORK	WV	24868	N/A	VARIOUS DATES		Χ		\$52.00
							TRADE ACTIVITY,				
NORTHWEST GAS	PO BOX 721	MAPLE	TON	MN	56065-0721	N/A	VARIOUS DATES		Χ		\$27.72
NORTHWEST PUMP & EQUIPMENT							TRADE ACTIVITY,				
СО	2800 NW 31ST AVE	PORTLA	AND	OR	97210	N/A	VARIOUS DATES		Χ		\$288.12
							TRADE ACTIVITY,				
NORTHWEST WATER DIST.	P.O. BOX 715	GORDO	ONVILLE	TX	76245	N/A	VARIOUS DATES		Χ		\$21.89
NORTHWESTERN AUTOBODY							TRADE ACTIVITY,				
REBUILD	9508 STATE AVENUE	MARYS	SVILLE	WA	98270	N/A	VARIOUS DATES		Χ		\$3,252.66
							TRADE ACTIVITY,				
NORTHWESTERN ENERGY, MT	11 E PARK ST	BUTTE		MT	59701-1711	N/A	VARIOUS DATES		Χ		\$342.13
NORTHWESTERN WATER AND	5 0 504 340	50,441	NO 0055		42.402.02.40	21/2	TRADE ACTIVITY,		.,		4400.00
SEWER DISTRICT	P.O. BOX 348	BOWLI	NG GREEI	N OH	43402-0348	N/A	VARIOUS DATES		Х		\$100.08
NODWICH BURLIC LITHITIES	DO DOV 1097	NORW	ICII	СТ	06260 1087	N1 / A	TRADE ACTIVITY,		V		ć2F 027 70
NORWICH PUBLIC UTILITIES	PO BOX 1087	NORW	ICH	СТ	06360-1087	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$25,927.70
NOSSAMAN LLP	UNKNOWN	UNKNO	2/4/61		UNKNOWN	NI / A	VARIOUS DATES		Х		\$30,000.00
NOSSAIVIAN LEP	17685 JUNIPER PATH, STE	UNKING	JVVIV		UNKNOWN	N/A	VARIOUS DATES		^		\$30,000.00
	301 ATTN: OFFICE						TRADE ACTIVITY,				
NRG RELIABILITY SOLUTIONS LLC	MANAGER	LAKEVI	HF	MN	55044	N/A	VARIOUS DATES		Х		\$6,782.51
WING REELINDIETT SOCIOTIONS EEC	With Color	E INE VI	LLL	17114	33044	14//	TRADE ACTIVITY,				70,702.31
NU TELECOM	PO BOX 697	NEW U	ILM	MN	56073	N/A	VARIOUS DATES		Х		\$528.73
				11111			TRADE ACTIVITY,				7020110
NUAGE	UNKNOWN	UNKNO	OWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$35,236.11
							TRADE ACTIVITY,				. ,
NUECES COUNTY WATER CONTROL	P.O. BOX 1147	ROBST	OWN	TX	78380	N/A	VARIOUS DATES		Χ		\$159.93
							TRADE ACTIVITY,				
NUECES ELECTRIC COOP/659821	PO BOX 659821	SAN AN	OINOTA	TX	78265-9121	N/A	VARIOUS DATES		Χ		\$1,238.54
							TRADE ACTIVITY,				
NUEVO WATER COMPANY	30427 11TH ST	NUEVO)	CA	95267	N/A	VARIOUS DATES		Χ		\$33.00
NV ENERGY/30073 NORTH							TRADE ACTIVITY,				
NEVADA	PO BOX 30073	RENO		NV	89520-3073	N/A	VARIOUS DATES		Χ		\$14,866.09
							TRADE ACTIVITY,				
NYS ASSESSMENT R	UNKNOWN	UNKNO	OWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$463.77
NIVE COLLECTIONS	LINUALOVA		DVA / P. 1			21/2	TRADE ACTIVITY,		.,		4
NYS COLLECTIONS	UNKNOWN	UNKNO	JWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$149.96
NYSEG-NEW YORK STATE ELECTRIC	DO DOV 947943	DOCTO	N	N 4 A	02204 7042	NI / A	TRADE ACTIVITY,		V		624 620 40
& GAS	PO BOX 847812	BOSTO	'IN	MA	02284-7812	IN/A	VARIOUS DATES		Х		\$31,620.40
OAK HARBOR UTILITIES	PO BOX 232	OAK HA	A R R ∩ P	ОН	43449-0232	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,028.30
OAK HANDOK UTILITIES	I O DON 232	UAK II/	אטטאר	011	43443-0232	IN/A	TRADE ACTIVITY,		^		<i>32,020.30</i>
OAK HILL GARBAGE DISPOSAL INC.	1479 SΤΔΝΔΕΩΡΩ ΡΩ	BECKLE	- Y	wv	25801	N/A	VARIOUS DATES		Х		\$343.39
OAK HILL GANDAGE DISPUSAL INC.	THI SIMINAFUND KD	DECKLE	- 1	VVV	500T	IN/A	VAINIOUS DATES		Λ		Ş343.39

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Case No. 20-22501

						Last 4 Digits	Date Debt was	Contingent	Unliquidated	Disputed Claim subject to offset?	
						of Account	Incurred, Basis for	ntir	liqu	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim	ු ප	_ n	Off off	Total Claim
							TRADE ACTIVITY,				
OAK HILL SANITARY BOARD	P.O. BOX 1245		OAK HILL	WV	25901	N/A	VARIOUS DATES		Х		\$36.03
CARAMENA ABABTAAFA	LINUKNIONAKNI		LINUALONAAN			21/2	TRADE ACTIVITY,				ć2 220 44
OAKVIEW APARTMEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$2,228.41
OCONTO ELECTRIC COOPERATIVE	PO BOX 168		OCONTO FALLS	WI	F41F4 0169	NI/A	TRADE ACTIVITY,		V		\$468.91
OCONTO ELECTRIC COOPERATIVE	PO BOX 108		OCONTO FALLS	VVI	54154-0168	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$408.91
OCTAVIA FREELAND	PO BOX 2523		WINDOW ROCK	AZ	86515	N/A	VARIOUS DATES		Х		\$417.00
OCTAVIATRELLAND	FO BOX 2323		WINDOW ROCK	AL	80313	IN/A	TRADE ACTIVITY,		^		5417.00
OECA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$987.47
- CLERT	OTTAIN OTTAIN		OTTAIN COUNT		OTTAIN OTTAIN	14//	TRADE ACTIVITY,				7507.17
OFFICE DEPOT INC	PO BOX 633204		CINCINNATI	ОН	45263-3204	N/A	VARIOUS DATES		Х		\$1,810.26
							TRADE ACTIVITY,				γ-/
OFFICE DEPOT INC	PO BOX 633204		CINCINNATI	ОН	45263-3204	N/A	VARIOUS DATES		Χ		\$16,937.92
						,	TRADE ACTIVITY,				. ,
OFFICE MAX INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$6,000.00
						-	TRADE ACTIVITY,				
OFFICE OF THE OH	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$100.00
OFFICIAL PAYMENTS							TRADE ACTIVITY,				
CORPORATION	PO BOX 418410		BOSTON	MA	02241-8410	N/A	VARIOUS DATES		Χ		\$5,861.90
							INTERCOMPANY				
							ACTIVITY, VARIOUS				
OGDEN TELEPHONE COMPANY	4726 E WESTON RD		BLISSFIELD	MI	49228		DATES				\$165,867.74
							TRADE ACTIVITY,				
OGLETREE DEAKINS NASH SMOAK	& STEWART PC	PO BOX 89	COLUMBIA	SC	29202	N/A	VARIOUS DATES		Χ		\$4,679.16
							TRADE ACTIVITY,				
OHIO CITY UTILITIES	PO BOX 248		OHIO CITY	ОН	45874	N/A	VARIOUS DATES		Χ		\$569.49
	P.O. BOX 3637 @										
	FIRSTENERGY						TRADE ACTIVITY,				
OHIO EDISON	CORPORATION		AKRON	ОН	44309-3637	N/A	VARIOUS DATES		Х		\$47,280.49
							TRADE ACTIVITY,				4
OHIO GAS COMPANY	PO BOX 49370		SAN JOSE	CA	95161-9370	N/A	VARIOUS DATES		Х		\$383.78
OHIO VALLEY GAS CORP	D O DOY 445		CONNEDC: #115		47004		TRADE ACTIVITY,		.,		404.00
CONNERSVILLE	P.O. BOX 445		CONNERSVILLE	IN	47331	N/A	VARIOUS DATES		Х		\$91.20
OHIO VALLEY GAS CORP	D O DOVE45		MANCHESTER	INI	47204	NI/A	TRADE ACTIVITY,		V		Ć104 F4
WINCHESTER	P.O. BOX 545		WINCHESTER	IN	47394	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$184.54
OHIO VALLEY GAS INC SULLIVAN	P.O. BOX 187		SULLIVAN	IN	47882	N/A	VARIOUS DATES		Х		\$256.10
Offic VALLET GAS INC SOLLIVAIN	F.O. BOX 187		JOLLIVAN	IIN	47882	IN/A	TRADE ACTIVITY,		^		\$250.10
OLD LINE WATER AUTHORITY	PO BOX 67		JACKSON	AL	36545	N/A	VARIOUS DATES		Х		\$15.00
	. 5 55		3,1010011	7.2		, , .	TRADE ACTIVITY,				715.00
OLD WILDLIFE CLU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$36.79
						-1	TRADE ACTIVITY,		1		φσσ.,, σ
OLSON SANITATION INC	PO BOX 689		DAWSON	MN	56232	N/A	VARIOUS DATES		Х		\$88.25
	NORTH DAKOTA ONE	7223 PARKWAY DR STE			-	,	TRADE ACTIVITY,				7-5:20
ONE CALL CONCEPTS INC	CALL INC	210	HANOVER	MD	21076	N/A	VARIOUS DATES		Χ		\$8,913.35

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COOP_INC. STATE POUTT 77 ROUGHULE W 13310 NA VARIOUS DATES X 5175.55	Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
ORROCESS TECHNOLOGY INC	ONEIDA-MADISON ELECTRIC	STATE DOUTE 27		BOHCK/III E	NIV	12210	NI/A	TRADE ACTIVITY,		_		¢17E EE
ORBINGEST TICHINGLOGY INC 200 HOMER AVE 4 555,859.00 500 HOMER AVE 6 555,859.00 500 HOMER AVE 6 5 5 5 5 5 5 5 5 5	COOP., INC.	STATE ROUTE 27		BOUCKVILLE	INT	15510	IN/A			^		\$1/5.55
COMPANY P.O. BOX MODING CONTAINO CA 976-1176 N/A VARIOUS DATES V. V. C. S. S	ONPROCESS TECHNOLOGY INC	200 HOMER AVE		ASHLAND	MA	01721	N/A	,		Х		\$55,859.02
Den Tetri Inc	ONTARIO MUNICIPAL UTILITIES							TRADE ACTIVITY,				
OPEN LETTING	COMPANY	PO BOX 8000		ONTARIO	CA	91761-1076	N/A	VARIOUS DATES		Х		\$2,650.08
DEPETIAL ACCESS NETWORKS INC. C/O TEGO28U PO BOX 66512 HCAGO B. 1 60666-0512 N/A VARIOUS DATES X S. 5.450.00 PO BOX 44471 SAN FRANCISCO C. 4 941.44 N/A VARIOUS DATES X S. 5.450.00 PO BOX 44471 SAN FRANCISCO C. 4 941.44 N/A VARIOUS DATES X S. 5.433,333.33 PORANGE AND BOCKLAND UTILITIES P. DO BOX 1005 PRING VALLEY W. 10977-0800 N/A VARIOUS DATES X S. 5.433,333.33 PORANGE AND BOCKLAND UTILITIES P. DO BOX 1005 PRING VALLEY W. 10977-0800 N/A VARIOUS DATES X S. 5.54.65.87 PORANGE CITY MUNICIPAL UTILITIES P. DO BOX 1005 PRING VALLEY W. 10977-0800 N/A VARIOUS DATES X S. 5.65.87 PORANGE CITY MUNICIPAL UTILITIES P. DO BOX 406 PORANGE CITY W. 10977-0800 N/A VARIOUS DATES X S. 5.65.81 PORANGE CITY MUNICIPAL UTILITIES P. DO BOX 956 PORANGE CITY MUNICIPAL WATER, NF PO BOX 96 PORANGE CITY MUNICIPAL WATER, NF PO BOX 96 PORANGE PO								TRADE ACTIVITY,				
OPTELIAN ACCESS NETWORKS INC. C/O T60028U OP BOX 66512	OPEN TEXT INC	275 FRANK TOMPA DR		WATERLOO	ONT	N2L 0A1	N/A	VARIOUS DATES		Χ		\$2,792.50
ORACLE AMERICA INC. OR BOX 44471 SAN FRANCISCO CA 94144 N/A WARIOUS DATES (ORAN) CARROL CALTIVITY. ORANGE AND ROCKLAND UTILITIES (ORAN) ORANGE AND ROCKLAND UTILITIES P.O. BOX 4006 SPRING VALLEY NY 10977-0800 N/A WARIOUS DATES TRADE ACTIVITY. VARIOUS DATES V								TRADE ACTIVITY,				
OBANGE AMPRICA. INC. OB 00X 44471 SAN FRANCISCO OA S4144 N/A VARIOUS DATES X SA33,333.333.333.333.333.333.333.333.333.	OPTELIAN ACCESS NETWORKS INC	C/O T60028U	PO BOX 66512	CHICAGO	IL	60666-0512	N/A			Χ		\$450.00
ORANGE CHY MUNICIPAL UTILITIES P.O. BOX 1005 SPRING VALLEY NY 10977-0800 N/A VARIOUS DATES X S55,465.87								•				
CARP PO BOX 1005 SPRING VALLEY MY		PO BOX 44471		SAN FRANCISCO	CA	94144	N/A			Х		\$433,333.33
ORANGE CITY MUNICIPAL UTILITIES P.O. BOX 406 ORANGE CITY IA 51041 N/A VARIOUS DATES X \$51,001.61 TRADE ACTIVITY, TRADE ACTIVI								,				4
ORANGE CITY MUNICIPAL UTILITIES P.O. 80X 406 ORANGE CITY A \$ 1041 N/A VARIOUS DATES X S \$ 1,001 61	(O&R)	PO BOX 1005		SPRING VALLEY	NY	10977-0800	N/A			Х		\$55,465.87
ORANGE COUNTY REMC 2 2 WELLS FARM RD GOSHEN NY 10924 N/A VARIOUS DATES X SEG-2.41 TRADE ACTIVITY, VARIOUS DATES X SEG-2.43 TRADE ACTIVITY, VARIOUS DATES X SEG-2.43 TRADE ACTIVITY, VARIOUS DATES X SEG-2.44 VARIOUS DATES X SEG-2.44 VARIOUS DATES X SEG-2.44 VARIOUS DATES X SEG-2.45 TRADE ACTIVITY, VARIOUS DATES X SEG-2.41 VARIOUS DATES X SEG-2.41 VARIOUS DATES X SEG-2.41 VARIOUS DATES X SEG-2.42 VARIOUS DATES X SEG-2.43 VARIOUS DATES X SEG-2.44 VARIOUS DATES X SE		D O DOY 405		ODANIOE CITY		54044		•		.,		44 004 64
ORANGE COUNTY REMC	ORANGE CITY MUNICIPAL UTILITIES	P.O. BOX 406		ORANGE CITY	IA	51041	N/A			Х		\$1,001.61
ORBIT SYSTEMS PO BOX 956 ROSHARON TX 77583-0956 N/A VARIOUS DATES V X S \$26.88 ORD LIGHT & WATER, NE PO BOX 96 ORD NE 68862 N/A VARIOUS DATES X S \$26.88 ORD LIGHT & WATER, NE PO BOX 96 ORD NE 68862 N/A VARIOUS DATES X S \$514.04 OREILLY AUTO PARTS PO BOX 2633 SPRINGFIELD MO 65801-2633 N/A VARIOUS DATES X S \$513,900.36 ORGANICS INC UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES X S \$58.57 ORICK COMMUNITY SERVICES PO BOX 224 ORICK CA 95555 N/A VARIOUS DATES X S \$58.57 ORICK COMMUNITY SERVICES PO BOX 224 ORICK CA 95555 N/A VARIOUS DATES X S \$517.22 ORKIN EXTERMINATING CO INC S86-BLOOMINGTON, IL 2619 S MAIN ST BLOOMINGTON IL 61704 N/A VARIOUS DATES X S S \$52.90 ORKIN PEST CONTRO UNKNOWN UNKNOWN VARIOUS DATES X S S \$52.90 ORKIN PEST CONTRO UNKNOWN UNKNOWN VARIOUS DATES X S S \$517.22 ORKIN PEST CONTRO UNKNOWN UNKNOWN VARIOUS DATES X S S \$52.90 ORKIN PEST CONTRO UNKNOWN UNKNOWN VARIOUS DATES X S S \$52.90 ORKIN PEST CONTRO UNKNOWN VARIOUS DATES X S S \$52.90 ORLEANS COMMUNITY SERVICES PO BOX 303 ORLEANS CA 95556 N/A VARIOUS DATES X S S \$52.90 ORLEANS COMMUNITY SERVICES PO BOX 303 ORLEANS CA 95556 N/A VARIOUS DATES X S S \$52.84 ORLEANS COMMUNITY SERVICES PO BOX 127 SIBLEY IA 51249 N/A VARIOUS DATES X S S S \$52.84 OSULUAN MCCORMACK JENSEN BUSS PC M 100 GREAT MEADOW RD SIBLEY IA 51249 N/A VARIOUS DATES X S S \$52.84 OSULUAN MCCORMACK JENSEN BUSS PC M 100 GREAT MEADOW RD SIBLEY IA 51348-0128 N/A VARIOUS DATES X S S S \$52.84 OSULUAN MCCORMACK JENSEN BUSS PC M 100 GREAT MEADOW RD SIBLEY IA ABATWICK NY 13348-0128 N/A VARIOUS DATES X S S S \$52.84 OSULUAN MCCORMACK JENSEN BUSS PC M 100 GREAT MEADOW RD SIBLEY IA ABATWICK NY 13348-0128 N/A VARIOUS DATES X S S S S S S S S S S S S S S S S S S	ORANGE COUNTY DEMC	22 WELLS FARM DD		COCHEN	NIV	10024	NI / A	•		v		\$662.41
ORBIT SYSTEMS PO BOX 956 ROSHARON TX 77583-0956 N/A VARIOUS DATES X V S \$526.88 ORD LIGHT & WATER, NE PO BOX 96 ORD NE 68862 N/A VARIOUS DATES X V S \$714.04 OREILLY AUTO PARTS PO BOX 2633 SPRINGFIELD MO 65801-2633 N/A VARIOUS DATES X V S \$513,900.36 ORGANICS INC UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES X V S \$53,900.36 ORICK COMMUNITY SERVICES PO BOX 224 ORICK CA 95555 N/A VARIOUS DATES X V S \$317.22 ORKIN EXTERMINATING CO INC \$86-BLOOMINGTON, IL 2619 S MAIN ST BLOOMINGTON IL 1061704 N/A VARIOUS DATES X V S \$329.00 ORKIN PEST CONTR UNKNOWN UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES X V S \$329.00 ORKIN PEST CONTROL SUITE 11 POCA WV 25159 N/A VARIOUS DATES X V S \$189.44 ORLEANS COMMUNITY SERVICES PO BOX 303 ORLEANS CA 95556 N/A VARIOUS DATES X V S \$317.20 ORLEANS CA 95556 N/A VARIOUS DATES X V S S \$189.44 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$189.44 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$189.44 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$189.44 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$189.44 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$189.44 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$189.75 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$190.79 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$190.79 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$190.79 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$190.79 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$190.79 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$190.79 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$190.79 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$190.79 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$180.00 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$180.00 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$180.00 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$180.00 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$180.00 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$180.00 OSSIAN MUNICIPAL WATER N/A VARIOUS DATES X V S S \$180.00 OSS	ORANGE COUNTY REIVIC	22 WELLS FARIVI RD		GOSHEN	INY	10924	N/A			Χ		\$662.41
ORD LIGHT & WATER, NE PO BOX 96	ODDIT SYSTEMS	DO DOV OF6		DOCHADON.	TV	77592 0056	NI/A	,		V		¢26.00
ORD LIGHT & WATER, NE PO BOX 96 ORD NE 68862 N/A VARIOUS DATES Z X S S \$714.04 OREILLY AUTO PARTS PO BOX 2633 SPRINGFIELD MO 65801-2633 N/A VARIOUS DATES Z X S S \$33,900.36 ORGANICS INC UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES X X S S \$33,900.36 ORICK COMMUNITY SERVICES PO BOX 224 ORICK CA 95555 N/A VARIOUS DATES X X S S \$33,900.36 ORKIN EXTERMINATING CO INC 586-BLOOMINGTON, IL 2619 S MAIN ST BLOOMINGTON IL 61704 N/A VARIOUS DATES X X S S \$239.00 ORKIN PEST CONTROL UNKNOWN UNKNOWN N/A VARIOUS DATES X X S S \$339.00 ORKIN PEST CONTROL SUITE 11 PO BOX 303 ORLEANS CA 95556 N/A VARIOUS DATES X X S S \$319.04 OREANS COMMUNITY SERVICES PO BOX 127 SIBLEY IA 51249 N/A VARIOUS DATES X X S S \$329.00 ORLEANS COMMUNITY SERVICES PO BOX 127 SIBLEY IA 51249 N/A VARIOUS DATES X X S S \$329.00 ORLEANS COMMUNITY SERVICES PO BOX 127 SIBLEY IA 51249 N/A VARIOUS DATES X X S S \$329.00 OSSIAN MUNICIPAL WATER DEPARTMENT 102 NJEFFERSON OSSIAN IN 46777 N/A VARIOUS DATES X X S S \$329.00 OSSIAN MUNICIPAL WATER DEPARTMENT 102 NJEFFERSON OSSIAN IN 46777 N/A VARIOUS DATES X X S S \$329.00 OSSIAN MUNICIPAL WATER DEPARTMENT 102 NJEFFERSON OSSIAN IN 46777 N/A VARIOUS DATES X X S S \$329.00 OSSIAN MUNICIPAL WATER BLOOM N/A VARIOUS DATES X X S S \$329.00 OSSIAN MUNICIPAL WATER BLOOM N/A VARIOUS DATES X X S S \$329.00 OSSIAN MUNICIPAL WATER S S S S S S S S S S S S S S S S S S S	ORBIT STSTEIVIS	PO BOX 930		ROSHARON	IA	77363-0930	IN/A			^		\$20.00
OREILLY AUTO PARTS PO BOX 2633 PO BOX 224 PO BOX	ORD LIGHT & WATER NE	PO BOX 96		ORD	NF	68862	N/A	,		x		\$714.04
OREILLY AUTO PARTS PO BOX 2633 SPRINGFIELD MO 65801-2633 N/A VARIOUS DATES X L \$ 13,900.36 ORGANICS INC UNKNOWN UNKNOWN UNKNOWN UNKNOWN VARIOUS DATES X X S58.57 ORICK COMMUNITY SERVICES PO BOX 224 ORICK CA 95555 N/A VARIOUS DATES X V S6.517.22 ORKIN EXTERMINATING CO INC 586-BLOOMINGTON, IL 2619 S MAIN ST BLOOMINGTON IL 61704 N/A VARIOUS DATES X V S6.529.00 ORKIN PEST CONTR UNKNOWN UNKNOWN UNKNOWN UNKNOWN TRADE ACTIVITY, X V S239.00 ORKIN PEST CONTROL UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN TRADE ACTIVITY, X V S189.44 ORKIN PEST CONTROL SUITE 11 ORCA WV 25199 N/A VARIOUS DATES X V S189.44 ORLEANS COMMUNITY SERVICES PO BOX 303 ORLEANS ORLEANS	OND LIGHT & WATER, NE	1 O BOX 30		OND	INL	08802	IN/A			^		\$714.04
ORGANICS INC UNKNOWN UNKNOWN VARIOUS DATES X	ORFILLY AUTO PARTS	PO BOX 2633		SPRINGFIFI D	MO	65801-2633	N/A	•		Х		\$13,900,36
ORGANICS INC UNKNOWN UNKNOWN N/A VARIOUS DATES X L C \$558.57 ORICK COMMUNITY SERVICES PO BOX 224 ORICK CA 95555 N/A VARIOUS DATES L X L C \$517.22 ORKIN EXTERMINATING CO INC S86-BLOOMINGTON, IL 2619 S MAIN ST BLOOMINGTON L 61704 N/A VARIOUS DATES L X L C \$5239.00 ORKIN PEST CONTR UNKNOWN UNKNOWN UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES L X L C \$5239.00 ORKIN PEST CONTROL UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES L X L C \$189.44 ORLEANS COMMUNITY SERVICES PO BOX 303 ORLEANS CA 95556 N/A VARIOUS DATES L X L C \$152.38 OSCEOLA ELECTRIC COOPERATIVE PO BOX 127 SIBLEY IA \$124.9 N/A VARIOUS DATES L <td>Cheren Ad La La</td> <td>1 0 DOX 2000</td> <td></td> <td>0111111011122</td> <td>1110</td> <td>03301 2333</td> <td></td> <td></td> <td></td> <td>, ·</td> <td></td> <td>Ψ13/300.30</td>	Cheren Ad La	1 0 DOX 2000		0111111011122	1110	03301 2333				, ·		Ψ13/300.30
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ORICK COMMUNITY SERVICES PO BOX 224 ORICK CA 95555 N/A VARIOUS DATES X \$ \$ \$ \$17.22 ORKIN EXTERMINATING CO INC 586-BLOOMINGTON, IL 2619 S MAIN ST BLOOMINGTON IL 61704 N/A VARIOUS DATES X \$ \$ \$ \$239.00 ORKIN PEST CONTR UNKNOWN UNKNOWN UNKNOWN VARIOUS DATES X \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$,					, , , ,
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ORKIN PEST CONTR UNKNOWN 108 CRADDOCK WAY, ORKIN PEST CONTROL SUITE 11 POCA WV 25159 N/A VARIOUS DATES X S189.44 TRADE ACTIVITY, TR							-	TRADE ACTIVITY,				
ORKIN PEST CONTR UNKNOWN UNKNOWN UNKNOWN N/A VARIOUS DATES X L X L \$189.44 ORKIN PEST CONTROL SUITE 11 POCA WV 25159 N/A VARIOUS DATES X L L \$175.00 ORLEANS COMMUNITY SERVICES PO BOX 303 PO BOX 303 ORLEANS CA 95556 N/A VARIOUS DATES X L L L \$23.84 OSCEOLA ELECTRIC COOPERATIVE PO BOX 127 SIBLEY IA 51249 N/A VARIOUS DATES X L L C \$23.84 OSSIAN MUNICIPAL WATER PO BOX 127 SIBLEY IA 51249 N/A VARIOUS DATES X L L \$190.79 OSSIAN MUNICIPAL WATER 100 GREAT MEADOW RD OSSIAN IN 46777 N/A VARIOUS DATES X L L \$16,800.00 SULIVAN MCCORMACK JENSEN #100 WETHERSFIELD CT 06109 N/A VARIOUS DATES X L	ORKIN EXTERMINATING CO INC	586-BLOOMINGTON, IL	2619 S MAIN ST	BLOOMINGTON	IL	61704	N/A	VARIOUS DATES		Х		\$239.00
108 CRADDOCK WAY, SUITE 11								TRADE ACTIVITY,				
ORKIN PEST CONTROL SUITE 11 POCA WV 25159 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTIVITY, VARIOUS DATES X S S S S S S S S S S S S	ORKIN PEST CONTR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$189.44
ORLEANS COMMUNITY SERVICES PO BOX 303 ORLEANS ORLEANS CA 95556 N/A VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X TRADE ACTIVITY, VARIOUS DATES X SIBLEY OSSIAN MUNICIPAL WATER DEPARTMENT 102 N JEFFERSON OSSIAN OSSIA		108 CRADDOCK WAY,						TRADE ACTIVITY,				
ORLEANS COMMUNITY SERVICES PO BOX 303 ORLEANS CA 95556 N/A VARIOUS DATES X S S S S S S S S S S S S S S S S S S	ORKIN PEST CONTROL	SUITE 11		POCA	WV	25159	N/A	VARIOUS DATES		Χ		\$175.00
OSCEOLA ELECTRIC COOPERATIVE PO BOX 127 SIBLEY IA 51249 N/A VARIOUS DATES X SIBLEY STRADE ACTIVITY, VARIOUS DATES X SIBLEY SIBLEY STRADE ACTIVITY, VARIOUS DATES X SIBLEY								TRADE ACTIVITY,				
OSCEOLA ELECTRIC COOPERATIVE PO BOX 127 SIBLEY IA 51249 N/A VARIOUS DATES X S \$190.79 OSSIAN MUNICIPAL WATER DEPARTMENT 102 N JEFFERSON OSSIAN IN 46777 N/A VARIOUS DATES X S \$52.64 OSULLIVAN MCCORMACK JENSEN BLISS PC #100 WETHERSFIELD CT 06109 N/A VARIOUS DATES X \$ \$16,800.00 OTSEGO ELECTRIC COOP, INC PO BOX 128 HARTWICK NY 13348-0128 N/A VARIOUS DATES X \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	ORLEANS COMMUNITY SERVICES	PO BOX 303		ORLEANS	CA	95556	N/A	VARIOUS DATES		Χ		\$23.84
OSSIAN MUNICIPAL WATER DEPARTMENT 102 N JEFFERSON 100 GREAT MEADOW RD 8 USSIAN 100 GREAT MEADOW RD 8 H100 WETHERSFIELD OTSEGO ELECTRIC COOP, INC PO BOX 128 RATE ACTIVITY, VARIOUS DATES X TRADE ACTIVITY, X TRADE A								•				
DEPARTMENT 102 N JEFFERSON OSSIAN IN 46777 N/A VARIOUS DATES X S S2.64 OSULLIVAN MCCORMACK JENSEN BLISS PC #100 WETHERSFIELD CT 06109 N/A VARIOUS DATES X S \$16,800.00 OTSEGO ELECTRIC COOP, INC PO BOX 128 HARTWICK NY 13348-0128 N/A VARIOUS DATES X S \$643.33		PO BOX 127		SIBLEY	IA	51249	N/A			Χ		\$190.79
OSULLIVAN MCCORMACK JENSEN BLISS PC #100 WETHERSFIELD CT 06109 N/A VARIOUS DATES X TRADE ACTIVITY, TRADE ACTI								•				
& BLISS PC #100 WETHERSFIELD CT 06109 N/A VARIOUS DATES X S \$16,800.00 OTSEGO ELECTRIC COOP, INC PO BOX 128 HARTWICK NY 13348-0128 N/A VARIOUS DATES X X \$643.33 TRADE ACTIVITY, TRADE ACTIVITY, TRADE ACTIVITY, X TRADE ACTIVITY, X X		102 N JEFFERSON	400 00545	OSSIAN	IN	46777	N/A			Х		\$52.64
OTSEGO ELECTRIC COOP, INC PO BOX 128 HARTWICK NY 13348-0128 N/A VARIOUS DATES X \$643.33		DUGG DG				06400		,				A.c
OTSEGO ELECTRIC COOP, INC PO BOX 128 HARTWICK NY 13348-0128 N/A VARIOUS DATES X \$643.33	, &	BLISS PC	#100	WETHERSFIELD	CI	06109	N/A		_	Х		\$16,800.00
TRADE ACTIVITY,	OTSEGO FLESTRIS SOOR INS	DO DOV 430		LIADTVAUCU	NIV	12240 0420	NI /A	,				6642.22
	OTSEGO ELECTRIC COOP, INC	PO BOX 128		HAKIWICK	INY	13348-0128	IN/A		-	Х		\$643.33
	OTTER TAIL POWER COMPANY	PO BOX 2002		FERGUS FALLS	MN	56538-2002	N/A	VARIOUS DATES		Х		\$314.74

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
OUT ON A LIMB TREE SERVICE	PO BOX 610		PLUMMER	ID	83851	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$11,100.00
							TRADE ACTIVITY,				
OVERLOOK AT RANC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$559.97
OXARC INC	PO BOX 2605		SPOKANE	WA	99220-2605	N/A	VARIOUS DATES		Х		\$12.71
							TRADE ACTIVITY,				
OXNARD DEVELOPME	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$225.52
	55 CAMBRIDGE PKWY,						TRADE ACTIVITY,				
PA CONSULTING GROUP INC	SUITE 903		CAMBRIDGE	MA	02142	N/A	VARIOUS DATES		Х		\$97,453.31
_	P.O. BOX 997300 PG&E						TRADE ACTIVITY,				
PACIFIC GAS & ELECTRIC	CORPORATION		SACRAMENTO	CA	95899-7300	N/A	VARIOUS DATES		Х		\$158,065.72
PACIFIC POWER-ROCKY							TRADE ACTIVITY,				
MOUNTAIN POWER	PO BOX 26000		PORTLAND	OR	97256-0001	N/A	VARIOUS DATES		Χ		\$23,027.01
							TRADE ACTIVITY,				
PAINTERS GARAGE INC	1046 LIGHTHOUSE ROAD		BREEZEWOOD	PA	15533	N/A	VARIOUS DATES		Χ		\$149.80
							TRADE ACTIVITY,				
PALM SQUARE APAR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$4,446.00
							TRADE ACTIVITY,				
PALMETTO ELECTRIC COOP	PO BOX 530812		ATLANTA	GA	30353-0812	N/A	VARIOUS DATES		Х		\$34.73
							TRADE ACTIVITY,				
PARAGON COMM SVC INC	4485 TENCH RD		SUWANEE	GA	30024	N/A	VARIOUS DATES		Х		\$16,195.00
PARAGON COMPUTER PROJECTS							TRADE ACTIVITY,				
INC	68 LOCHNAVAR PARKWAY		PITTSFORD	NY	14534	N/A	VARIOUS DATES		Х		\$5,000.00
							TRADE ACTIVITY,				
PARDEEVILLE PUBLIC UTILITIES, WI	PO BOX 65		PARDEEVILLE	WI	53954	N/A	VARIOUS DATES		Χ		\$969.56
							TRADE ACTIVITY,				
PARKE COUNTY R E M C	PO BOX 269		COVINGTON	IN	47932-0269	N/A	VARIOUS DATES		Х		\$1,576.71
							TRADE ACTIVITY,				
PARKE EAST LOT O	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$466.13
							TRADE ACTIVITY,				
PARKERSBURG UTILITY BOARD	P.O. BOX 1629		PARKERSBURG	WV	26102-1629	N/A	VARIOUS DATES		Х		\$528.07
							TRADE ACTIVITY,				
PARRISH BLESSING & ASSOC INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$3,787.93
PARRISH MCINTYRE TIRE	3833 MOGADORE						TRADE ACTIVITY,				
COMPANY	INDUSTRIAL PKWY		MOGADORE	ОН	44260	N/A	VARIOUS DATES		Х		\$336.01
			NEW PORT				TRADE ACTIVITY,				
PASCO COUNTY UTILITIES	P.O. DRAWER 2139		RICHEY	FL	34656-2139	N/A	VARIOUS DATES		Х		\$27.82
							TRADE ACTIVITY,				
PASEOS AT MONTCL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$170.95
							TRADE ACTIVITY,				
PATOKA CORPORATION	PO BOX 158		РАТОКА	IN	47666	N/A	VARIOUS DATES		Χ		\$34.65
							TRADE ACTIVITY,				
PATTERSON FOR AS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,300.00
	16340 PARADISE VALLEY						TRADE ACTIVITY,				
PATTY TRAPP	LANE		MORGAN HILL	CA	95037	N/A	VARIOUS DATES		Х		\$260.00

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Case No. 20-22501

						Last 4 Digits of Account	Incurred, Basis for	Contingent	Unliquidated	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim	_ 8	j	Su Ci	Total Claim
PAUL BUNYAN RURA	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$8,640.02
FACE BONTAN KOKA	1831 ANNE ST NW STE	ATTN CRYSTAL PETERSON,			ONKNOWN	IN/A	TRADE ACTIVITY,		^		Ş8,040.02
PAUL BUNYAN RURAL TELE COOP	100	ACCTG	BEMIDJI	MN	56601	N/A	VARIOUS DATES		Х		\$4,161.61
THE BOWN WIND IN THE COOL		7.0010	DEIVII D31		30001	14/74	TRADE ACTIVITY,		^		ψ 1,101.01
PAUL C SAVAGE	101 OAK VIEW DRIVE		LAVERNIA	TX	78121	N/A	VARIOUS DATES		Х		\$600.00
						•	TRADE ACTIVITY,				, , , , ,
PAUL KAMAN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$108.13
PAULDING-PUTNAM ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE	401 MCDONALD PIKE		PAULDING	ОН	45879-9270	N/A	VARIOUS DATES		Χ		\$869.86
							TRADE ACTIVITY,				
PC CONNECTION SALES CORP	PO BOX 536472		PITTSBURGH	PA	15253-5906	N/A	VARIOUS DATES		Χ		\$1,036.16
							TRADE ACTIVITY,				
PDC/AREA COMPANIES	PO BOX 9071		PEORIA	IL	61612	N/A	VARIOUS DATES		Χ		\$202.79
							TRADE ACTIVITY,				
PEA RIDGE PUBLIC SERV DIST	P.O. BOX 86		BARBOURSVILLE	WV	25504	N/A	VARIOUS DATES		Χ		\$45.85
PEACE RIVER ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE, INC.	PO BOX 1547		WAUCHULA	FL	33873-1547	N/A	VARIOUS DATES		Χ		\$13,030.13
							TRADE ACTIVITY,				4
PEAK SALES RECRU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$28,500.00
DEAK CALEG DECOLUTING	220 MAR DOLL DD. CLUTE 404		I/ANIATA	ONIT	K2K 2E2	21/2	TRADE ACTIVITY,		\ \ \		¢60,000,00
PEAK SALES RECRUITING	320 MARCH RD, SUITE 401	•	KANATA	ONT	K2K 2E3	N/A	VARIOUS DATES		Х		\$68,000.00
PEAK SALES RECRUITING	320 MARCH RD, SUITE 401		KANATA	ONT	K2K 2E3	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$14,500.00
PEAR SALES RECRUITING	PO BOX 37629 PAYMENT	•	KANATA	ONT	NZN ZES	IN/A	TRADE ACTIVITY,		^		\$14,500.00
PECO/37629	PROCESSING		PHILADELPHIA	PA	19101	N/A	VARIOUS DATES		Х		\$716.66
PEDERNALES ELECTRIC	T NOCESSING		THEADELINIA		13101	14/7	TRADE ACTIVITY,		^		\$710.00
COOPERATIVE, INC.	P.O. BOX 1		JOHNSON CITY	TX	78636-0001	N/A	VARIOUS DATES		Х		\$688.77
PEDERSON SANITATION ROLL-OFF	110.50%1		301113011 0111		70000 0001	,,,	TRADE ACTIVITY,				φοσοι, ,
& RECYCLING	PO # 1001		FORT DODGE	IA	50501	N/A	VARIOUS DATES		Х		\$41.32
PEE DEE ELECTRIC							TRADE ACTIVITY,				*
COOPERATIVE,SC	P.O. BOX 491		DARLINGTON	SC	29540	N/A	VARIOUS DATES		Χ		\$56.30
	225 WEST WASHINGTON						TRADE ACTIVITY,				·
PEERLESS NETWORK INC	SUITE 1285		CHICAGO	IL	60606	N/A	VARIOUS DATES		Χ		\$1,028,619.92
							TRADE ACTIVITY,				
PEMBROKE TELEPHONE COMPANY	PO BOX 10		PEMBROKE	GA	31321	N/A	VARIOUS DATES		Χ		\$111.14
	45 N BROADWAY C/O						TRADE ACTIVITY,				
PEN ARGYL BOROUGH SEWER	MECHANTS BANK		WIND GAP	PA	18091	N/A	VARIOUS DATES		Χ		\$409.50
							TRADE ACTIVITY,				
PENDLETON MUNICIPAL UTILITIES	P.O. BOX 230		PENDLETON	IN	46064	N/A	VARIOUS DATES		Χ		\$3,078.13
	P.O. BOX 3687 @						TRADE ACTIVITY,				
PENELEC/3687	FIRSTENERGY CORP.		AKRON	ОН	44309-3687	N/A	VARIOUS DATES		Х		\$27,454.02
	PA COMPTROLLER				4.5.5.		TRADE ACTIVITY,				
PENNDOT	OPERATIONS	AR PENNDOT	HARRISBURG	PA	17105	N/A	VARIOUS DATES		Х		\$350.00
DENINDOCE PROPERT	LINUANOVACA		LINUANONA		LINUALONA	N1 / A	TRADE ACTIVITY,		V		4070 44
PENNROSE PROPERT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$270.11

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PENNSYLVANIA TEL	UNKNOWN	UNKNO	OWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,500.00
	P.O. BOX 371412 @					,					, ,
PENNSYLVANIA-AMERICAN WATER	AMERICAN WATER						TRADE ACTIVITY,				
COMPANY	WORKS COMPANY, INC	PITTSB	URGH	PA	15250-7412	N/A	VARIOUS DATES		Χ		\$247.71
							TRADE ACTIVITY,				
PENTEX ENERGY	PO DRAWER 530	MUEN	STER	TX	76252-0530	N/A	VARIOUS DATES		Х		\$183.30
							TRADE ACTIVITY,				4
PEOPLES DO IT CENTER	320 S MAIN STREET	MONN	IOUTH	IL	61462	N/A	VARIOUS DATES		Χ		\$135.19
DEODI EC MAY	DO DOY 645245	DITTOD	LIDGII	DA	45264 5254	N1 / A	TRADE ACTIVITY,		V		¢250.54
PEOPLES WV	PO BOX 645345	PITTSB	UKGH	PA	15264-5251	N/A	VARIOUS DATES TRADE ACTIVITY,		X		\$258.51
PERPETUAL REAL E	UNKNOWN	UNKNO)///NI		UNKNOWN	NI/A	VARIOUS DATES		Х		\$175.57
PERPETUAL REAL E	ONKNOWN	UINKING	JVVIN		UNKNOWN	IN/A	TRADE ACTIVITY,		^		\$1/5.5/
PERRY SPENCER RTC	PO BOX 126	SAINT	MEINRAD	IN	47577	N/A	VARIOUS DATES		Х		\$6,933.00
TERRY STENCER RIC	1 0 BOX 120	SAINT	WILINIAD	1114	77377	11/7	TRADE ACTIVITY,				70,333.00
PETER W SMULSKI	UNKNOWN	UNKNO	NWC		UNKNOWN	N/A	VARIOUS DATES		Х		\$272.13
I LI LI W SWIG LOW		BLOOM				1.47.1	TRADE ACTIVITY,				Ψ272.123
PETERSON TRUCKING INC	11620 STATE HWY 30	PRAIRI		MN	55917	N/A	VARIOUS DATES		Х		\$583.33
						,	TRADE ACTIVITY,				·
PETERSON TRUCKS INC	2718 TEAGARDEN ST	SAN LE	ANDRO	CA	94577	N/A	VARIOUS DATES		Х		\$62.81
							TRADE ACTIVITY,				
PHELAN PINON HILLS CSD	PO BOX 294049	PHELA	N	CA	92329-4049	N/A	VARIOUS DATES		Х		\$18.96
							TRADE ACTIVITY,				
PHILIP A LAPORTE	UNKNOWN	UNKNO	OWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$2,685.62
							TRADE ACTIVITY,				
PHILLIP CHEN FOR	UNKNOWN	UNKNO	OWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$111.49
							TRADE ACTIVITY,				40.4 ==
PHILLIPSBURG WATER WORKS	PO BOX 172	PHILLIF	SBURG	ОН	45354	N/A	VARIOUS DATES		Х		\$24.55
DIATT COLINITY SERVICE CONADANIV	DO DOV 587	NACNIT	CELLO		C10FC	N1 / A	TRADE ACTIVITY,		V		¢242.00
PIATT COUNTY SERVICE COMPANY	PO BOX 587	MONT	CELLO	IL	61856	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$242.80
PICKTON WSC	PO BOX 127	PICKTO	N.	TX	75471	N/A	VARIOUS DATES		Х		\$17.00
PIEDMONT ELECTRIC MEMBERSHIP		TICKIC	/1 V	17	75471	IN/A	TRADE ACTIVITY,		^		γ17.00
CORPORATION	P.O. BOX 1469	HILLSB	OROUGH	NC	27278-1469	N/A	VARIOUS DATES		Х		\$2,444.40
	PO BOX 1246 @	111223			27273 2103	14,71	774410000 274120				Ψ2)
	PIEDMONT NATURAL GAS						TRADE ACTIVITY,				
PIEDMONT NATURAL GAS	COMPANY	CHARL	OTTE	NC	28201-1246	N/A	VARIOUS DATES		Х		\$24.49
PIEDMONT RURAL TELEPHONE							TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
СООР	PO BOX 249	LAURE	NS	SC	29360	N/A	VARIOUS DATES		Χ		\$1,715.90
							TRADE ACTIVITY,				
PIGEON	PO BOX 650	PIGEOI	N	MI	48755	N/A	VARIOUS DATES		Χ		\$4.67
							TRADE ACTIVITY,				
PIKE-GIBSON WATER, INC.	PO BOX 126	OAKLA	ND CITY	IN	47660-0126	N/A	VARIOUS DATES		Χ		\$11.93
							TRADE ACTIVITY,				_
PINCH REUNION CO	UNKNOWN	UNKNO	OWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$2,415.77

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PINEDALE DOMESTIC WATER							TRADE ACTIVITY,				
IMPROVEMENT DIST	PO BOX 1133		LAKESIDE	AZ	85929	N/A	VARIOUS DATES		Х		\$28.00
							TRADE ACTIVITY,				4
PINELLAS COUNTY, FL-UTILITIES	P.O. BOX 1780		CLEARWATER	FL	33757-1780	N/A	VARIOUS DATES		Х		\$792.83
PINETOP WATER COMMUNITY							TRADE ACTIVITY,				400.0
FACILITIES DIST	P.O. BOX 87		PINETOP	AZ	85935	N/A	VARIOUS DATES		Х		\$23.15
	2011						TRADE ACTIVITY,				4000.00
PINKERTON	BOX 406394		ATLANTA	GA	30384-6394	N/A	VARIOUS DATES		Х		\$300.00
PIONEER ELECTRIC COOPERATIVE,	D 0 D0V 270		005540 (015		25027 0270	21/2	TRADE ACTIVITY,		.,		4405 50
INCAL	P.O. BOX 370		GREENVILLE	AL	36037-0370	N/A	VARIOUS DATES		Х		\$405.50
PIONEER ELECTRIC COOPERATIVE,	244 MULIC BOUTE 26		DIOLIA	011	45256	21/2	TRADE ACTIVITY,				¢2.505.25
ОН	344 W US ROUTE 36		PIQUA	ОН	45356	N/A	VARIOUS DATES		Х		\$2,696.35
DIGNIES DOWES & LIGHT OF	DO DOV 200		WESTELE D		52054 0200	21/2	TRADE ACTIVITY,		.,		4555 20
PIONEER POWER & LIGHT CO	PO BOX 309		WESTFIELD	WI	53964-0309	N/A	VARIOUS DATES		Х		\$555.30
DVA A ELECTRIC COORERATIVE INC.	DO DOV 400		\\\\ A B B E A I		56762.0400	21/2	TRADE ACTIVITY,				624.70
PKM ELECTRIC COOPERATIVE, INC.			WARREN	MN	56762-0108	N/A	VARIOUS DATES		Х		\$21.70
PLACER COUNTY ENVIRONMENTAL		2076 DIGUADDGON DDIVE	ALIBLIDAL	C4	05.603	21/2	TRADE ACTIVITY,				64 020 40
HEALTH	TAX COLLECTOR	2976 RICHARDSON DRIVE	AUBURN	CA	95603	N/A	VARIOUS DATES		Х		\$1,030.40
DIA OFF COUNTY AND A CENTRY	D 0 D0V 6570		411011041		05604 6570	21/2	TRADE ACTIVITY,		.,		426.74
PLACER COUNTY WATER AGENCY	P.O. BOX 6570		AUBURN	CA	95604-6570	N/A	VARIOUS DATES		Х		\$36.71
DI ANITATION (/FV A						21/2	TRADE ACTIVITY,		.,		4000.00
PLANTATION KEY A	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$982.00
DI ANITOCA DEC INIC	4427 DODI AD DI C		CEATTLE	14/4	001.14	N1 / A	TRADE ACTIVITY,		V		¢5 (52 40
PLANTSCAPES INC	1127 POPLAR PL S		SEATTLE	WA	98144	N/A	VARIOUS DATES		Х		\$5,652.18
DI ATINU IN A TOOLS IN IS	DO DOV 404 47		NEW DIEN DADY	C4	04240 0447	21/2	TRADE ACTIVITY,				¢46.62
PLATINUM TOOLS INC	PO BOX 19147		NEWBURY PARK	CA	91319-9147	N/A	VARIOUS DATES		Х		\$46.62
DI ATINU IN A TOOLS INIS	DO DOV 101 17		NEW DIEDY DADK	CA	01210 0117	N1 / A	TRADE ACTIVITY,		V		¢00.00
PLATINUM TOOLS INC	PO BOX 19147		NEWBURY PARK	CA	91319-9147	N/A	VARIOUS DATES		Х		\$88.80
DI ATT ELECTRIC CURRILY	DO DOV 440750		DOCTON		02244 0750	21/2	TRADE ACTIVITY,				¢674.00
PLATT ELECTRIC SUPPLY	PO BOX 418759		BOSTON	MA	02241-8759	N/A	VARIOUS DATES		Х		\$674.09
DI AZA TOVAUNG ING	02 027 TANAA DICK CT		INIDIO	CA	02201	N1 / A	TRADE ACTIVITY,		V		¢250.00
PLAZA TOWING INC	83 827 TAMARISK ST		INDIO	CA	92201	N/A	VARIOUS DATES	-	Х		\$250.00
DI FACANITO COUNTY DOD	DO DOV 360		CT NAADVIC) A () /	26170	N1 / A	TRADE ACTIVITY,		V		¢20.07
PLEASANTS COUNTY PSD	PO BOX 369		ST. MARY'S	WV	26170	N/A	VARIOUS DATES		Х		\$39.07
PLUMAS-SIERRA RURAL ELECTRIC	72222 CTATE DT 70 CTE A		DODTOL A	CA	06422 7060	N1 / A	TRADE ACTIVITY,		V		¢2,022,00
COOPERATIVE	73233 STATE RT 70 STE A		PORTOLA	CA	96122-7069	N/A	VARIOUS DATES		Х		\$3,823.90
DILLIC ONE CONTRACTIONS INC.	2845 VERNE ROBERTS		ANTIOCH	CA	0.4500	N1 / A	TRADE ACTIVITY,		V		Ć40F.00
PLUS ONE COMMUNICATIONS INC	CIRCLE		ANTIOCH	CA	94509	N/A	VARIOUS DATES		Х		\$485.00
DIVINOUTH LITUITIES 14"	D O DOV 377		DIVACUTU	\A/I	F2072 0277	NI / A	TRADE ACTIVITY,		V		64 444 55
PLYMOUTH UTILITIES, WI	P.O. BOX 277		PLYMOUTH	WI	53073-0277	IN/A	VARIOUS DATES	-	Х		\$4,441.55
DNAC CED DODDONAED	LINUANOVAANI		LINUXNIONAVNI		LINIKNIONAK	N1 / A	TRADE ACTIVITY,		V		6220.45
PMC SFR BORROWER	UNKNOWN		UNKNOWN		UNKNOWN	IN/A	VARIOUS DATES	+	Х		\$239.45
DOCALIONITAS COUNTY DED CANA	DO DOV 350		DUDDIN	\\\\\\\	26264	NI / A	TRADE ACTIVITY,		V		642.00
POCAHONTAS COUNTY. PSD CMW			DURBIN	WV	26264	N/A	VARIOUS DATES	+	Х		\$42.09
DOLK COLINITY DDDD	120 WEST 4TH ST P.O.		CTDOMACDUSC	NE	60666 0465	NI /A	TRADE ACTIVITY,		V		6462.00
POLK COUNTY RPPD	BOX 465		STROMSBURG	NE	68666-0465	N/A	VARIOUS DATES		Χ		\$162.96

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							TRADE ACTIVITY,				
POLK COUNTY UTILITIES DIVISION	P.O. BOX 2019		BARTOW	FL	33831-2019	N/A	VARIOUS DATES		Χ		\$199.97
POLK-BURNETT ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE	1001 STATE RD 35		CENTURIA	WI	54824-9020	N/A	VARIOUS DATES		Χ		\$368.03
	660 E MAIN ST WATER						TRADE ACTIVITY,				
POMEROY PUBLIC WORKS, OH	DEPARTMENT		POMEROY	ОН	45769	N/A	VARIOUS DATES		Χ		\$122.50
PONTOTOC ELECTRIC POWER							TRADE ACTIVITY,				4
ASSOCIATION, MS	P.O. BOX 718		PONTOTOC	MS	38863	N/A	VARIOUS DATES		Χ		\$299.44
							TRADE ACTIVITY,				4
PORT CLINTON WATER WORKS	1868 EAST PERRY ST		PORT CLINTON	ОН	43452	N/A	VARIOUS DATES		Χ		\$127.45
DODTA OF LITH ITY SERVICE DOADS	COZA CENTRAL ANGENIA		20274.05		46060 0507	21/2	TRADE ACTIVITY,		.,		AC72 F2
PORTAGE UTILITY SERVICE BOARD	6071 CENTRAL AVENUE		PORTAGE	IN	46368-3587	N/A	VARIOUS DATES	-	Х		\$673.52
							TRADE ACTIVITY,		.,		44 = 00 00
PORTANTINO FOR S	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES	_	Х		\$1,500.00
PORTLAND GENERAL ELECTRIC	DO DOV 3340		DODTI AND	0.0	07200 2240	21/2	TRADE ACTIVITY,		.,		¢2.526.00
(PGE-OR)	PO BOX 3340		PORTLAND	OR	97208-3340	N/A	VARIOUS DATES		Х		\$2,536.00
2007/11/2	921 SW WASHINGTON		DODT! AND		07205 2040	21/2	TRADE ACTIVITY,		.,		44.000.07
PORTLAND NAP	#100		PORTLAND	OR	97205-2819	N/A	VARIOUS DATES		Х		\$4,880.87
DODTOSINO ADADTA	LINUCALOVACAL		11011/01/01/01			21/2	TRADE ACTIVITY,		.,		6470 73
PORTOFINO APARTM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$478.73
DOCITRON ACCESS	LINUKNIOVAKNI		LINUANOVAAN		LINUKNIONAKNI	N1 / A	TRADE ACTIVITY,		V		¢500.00
POSITRON ACCESS POSITRON ACCESS SOLUTIONS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$598.00
	5101 BUCHAN STREET STE 220		MONTREAL	QUE	H4P 2R9	N/A	VARIOUS DATES		v		¢200.00
CORP	220		IVIONTREAL	QUE	nap zky	IN/A			Х		\$299.00
POSITRON INC	5101 BUCHAN ST STE 220		MONTREAL	QUE	H4P 2R9	N/A	TRADE ACTIVITY, VARIOUS DATES		v		\$10,445.00
POSITRON INC	3101 BUCHAN 31 31E 220		IVIONTREAL	QUE	H4P ZN9	IN/A	TRADE ACTIVITY,		Х		\$10,445.00
POST APARTMENT H	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$2,800.40
FOST AFAICTIVILINE IT	ONKNOWN		ONKINOVIN	+	ONKNOVIN	IN/A	TRADE ACTIVITY,	+	^		\$2,800.40
POSTMARK OWNER L	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$1,391.27
FOSTWARK OWNER E	ONKNOWN		ONKINOVIN	+	ONKNOVIN	IN/A	TRADE ACTIVITY,	+	^		71,391.27
POTOMAC EDISON	PO BOX 3615		AKRON	ОН	44309-3615	NI/A	VARIOUS DATES		Х		\$47,414.43
TOTOWAC EDISON	1 0 DOX 3013		ARRON	011	44303 3013	14/7	TRADE ACTIVITY,	+	^		777,717.73
POWELL SERVICE CENTER	2116 W EMORY RD		POWELL	TN	37849	N/A	VARIOUS DATES		Х		\$820.75
POWELL VALLEY ELECTRIC	ZIIO W LWONI ND		TOWELL	1111	37043	14/70	TRADE ACTIVITY,				7020.73
COOPERATIVE	P.O. BOX 308		JONESVILLE	VA	24263	N/A	VARIOUS DATES		Х		\$233.21
2001 210 (1142	1.0. 50% 300		JOHESVILLE		2 1203	14//	TRADE ACTIVITY,				7233.21
POWER & TELEPHONE SUPPLY	PO BOX 1000	DEPT 839	MEMPHIS	TN	38148-0839	N/A	VARIOUS DATES		Х		\$908.16
. 6 11211 (4 12221 116112 6611 21	1600 MOSELEY ROAD STE	22. 1 003			331.0 3333		TRADE ACTIVITY,		,,		
POWER MANAGEMENT CO LLC	100		VICTOR	NY	14564	N/A	VARIOUS DATES		Х		\$13,750.00
			1.3.3.	1		,	TRADE ACTIVITY,	+	, ,		<u> </u>
POWER SYSTEMS WEST	PO BOX 35146 #41022		SEATTLE	WA	98124-5146	N/A	VARIOUS DATES		Х		\$1,627.57
	. 5 25 552 15 11 12022		J	1	3312 . 31 70	,	TRADE ACTIVITY,	+			
POWER SYSTEMS WEST	PO BOX 35146 #41022		SEATTLE	WA	98124-5146	N/A	VARIOUS DATES		Х		\$410.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, , , , , , , , , , , , , , , , , , , ,					-1	TRADE ACTIVITY,	1	- `		· · · · · · · · · · · · · · · · · · ·
PPC BROADBAND INC	29031 NETWORK PLACE		CHICAGO	IL	60673-1290	N/A	VARIOUS DATES		Х		\$662.25

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Creditor Name	Address1	Address2	City	State	7in	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
PPL ELECTRIC	2 NORTH 9TH ST CPC-	Addressz	City	State	Zip	Number	TRADE ACTIVITY,				TOtal Claim
UTILITIES/ALLENTOWN	GENN1		ALLENTOWN	PA	18101-1175	N/A	VARIOUS DATES		Х		\$31,952.81
OTILITIES/ALLENTOWN	GLIVIVI		ALLLINIOWN		18101-1173	IN/A	TRADE ACTIVITY,		^		751,532.61
PRAIRIE ENERGY COOPERATIVE	PO BOX 373		HAMPTON	IA	50441-0373	N/A	VARIOUS DATES		Х		\$133.83
TIV WITE EIVERGT COOT EIV TIVE	1000000		11/11/11/10/14		30111 0373	14//	TRADE ACTIVITY,				Ψ133.03
PRAXAIR DISTRIBUTION INC	1725 EDSALL AVE		FORT WAYNE	IN	46803	N/A	VARIOUS DATES		Х		\$43.81
					1.0000		TRADE ACTIVITY,				ψ.ο.σ=
PRD PROPERTIES L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$100.00
						,	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
PRECISION ELECTRONIC REPAIR	7710 NORTH 30TH ST		TAMPA	FL	33610	N/A	VARIOUS DATES		Х		\$38,045.77
							TRADE ACTIVITY,				
PRECISION OPTICAL TRANSCEIVERS	PO BOX 457		NORTH CHILI	NY	14514	N/A	VARIOUS DATES		Χ		\$3,284.00
							TRADE ACTIVITY,				
PREMIER COMMUNICATIONS	PO BOX 200		SIOUX CENTER	IA	51250	N/A	VARIOUS DATES		Χ		\$654.36
PREMIUM HOME CONTROL SOL							TRADE ACTIVITY,				
LLC	PO BOX 403633		ATLANTA	GA	30384	N/A	VARIOUS DATES		Χ		\$9,607.68
							TRADE ACTIVITY,				
PREMIUM PROPERTY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$45.67
PRENTISS COUNTY							TRADE ACTIVITY,				
EPA/BOONEVILLE	PO BOX 428		BOONEVILLE	MS	38829	N/A	VARIOUS DATES		Х		\$43.04
PRESQUE ISLE ELECTRIC & GAS CO-							TRADE ACTIVITY,				
OP	P.O. BOX 308 (PIE&G)		ONAWAY	MI	49765-0308	N/A	VARIOUS DATES		Χ		\$6,304.66
							TRADE ACTIVITY,				
PRESTON COUNTY PSD #1	P.O. BOX 322		ARTHURDALE	WV	26520-0322	N/A	VARIOUS DATES		Χ		\$49.65
							TRADE ACTIVITY,				
PRICE REFRIGERATION & AC CO	PO BOX 1679		MURRELLS INLET	SC	29576	N/A	VARIOUS DATES		Χ		\$193.20
							TRADE ACTIVITY,				
PRIMEX MANUFACTURING CORP	20160 92 A AVENUE		LANGLEY	BC	V1M 3A4	N/A	VARIOUS DATES		Χ		\$13,551.00
							TRADE ACTIVITY,				
PRIMEX MANUFACTURING CORP	20160 92 A AVENUE		LANGLEY	BC	V1M 3A4	N/A	VARIOUS DATES		Χ		\$2,064.00
							TRADE ACTIVITY,				
PRINCETON MUNICIPAL UTILITIES	2 SOUTH MAIN		PRINCETON	IL	61356	N/A	VARIOUS DATES		Χ		\$6,074.43
	327 SOUTH WICKHAM						TRADE ACTIVITY,				
PRINCETON SANITARY BOARD	AVE P.O. BOX 4950		PRINCETON	WV	24740-4950	N/A	VARIOUS DATES		Χ		\$30.58
_							TRADE ACTIVITY,				
PRINCETON, IN- WATER & SEWER	P.O. BOX 15		PRINCETON	IN	47670	N/A	VARIOUS DATES		Х		\$176.93
						_	TRADE ACTIVITY,				
PROGRESS RESIDEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$3,470.47
							TRADE ACTIVITY,				4
PROGRESS SOFTWARE CORP	PO BOX 84-5828		BOSTON	MA	02284-5828	N/A	VARIOUS DATES		Х		\$5,669.93
DDODANE BLUG ING	DO DOV CO		DDECC: 15 /5: 5		40777	21.40	TRADE ACTIVITY,		.,		40.00
PROPANE PLUS INC	PO BOX 68		PRESQUE ISLE	MI	49777	N/A	VARIOUS DATES		Х		\$24.38
DS LIGHTIMAN (5	5959 CORPORATE DR STE		HOUSTON	T) (77026	21.40	TRADE ACTIVITY,		,,		446.000.00
PS LIGHTWAVE	3300		HOUSTON	TX	77036	N/A	VARIOUS DATES		Х		\$16,290.27
DUDUG COMPANIV ACCOUNTING	DO DOV 440634		DOCTON	N 4 A	02244 0624	NI /A	TRADE ACTIVITY,		V		6345 53
PUBLIC COMPANY ACCOUNTING	PO BOX 418631		BOSTON	MA	02241-8631	N/A	VARIOUS DATES		Χ		\$315.57

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
PUD #1 OF OKANOGAN COUNTY	P.O. BOX 912		OKANOGAN	WA	98840	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$40.92
						•	TRADE ACTIVITY,				·
PULTE HOME COMPA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$16,849.29
PURE STORAGE INC	28741 NETWORK PLACE		CHICAGO	IL	60673-1287	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,074.00
TORE STORAGE INC	20741 NETWORK FLACE		CHICAGO		00073-1287	11/7	TRADE ACTIVITY,		^		72,074.00
PUTNAM PUBLIC SERVICE DISTRICT	PO BOX 860		SCOTT DEPOT	WV	25560	N/A	VARIOUS DATES		Х		\$45.92
							TRADE ACTIVITY,				
QUADIENT LEASING USA INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$936.53
							TRADE ACTIVITY,				4
QUALITY CARE AUTO LUBE O	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$2,307.54
QUALITY CARE AUTO LUBE & WASH	2410 MIRACLE MILE		BULLHEAD CITY	AZ	86442	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$632.85
WASH	PO BOX 509014		BULLHEAD CITY	AZ	00442	IN/A	TRADE ACTIVITY,		^		\$052.65
QUARTZ HILL WATER DISTRICT	DEPARTMENT #RT106		SAN DIEGO	CA	92150-9014	N/A	VARIOUS DATES		Х		\$119.45
	208 9TH STREET DRIVE						TRADE ACTIVITY,				7
QUEST CONTROLS INC	WEST		PALMETTO	FL	34221	N/A	VARIOUS DATES		Х		\$8.46
							TRADE ACTIVITY,				
QUEST SOFTWARE	PO BOX 731381		DALLAS	TX	75373-1381	N/A	VARIOUS DATES		Χ		\$433,333.33
							TRADE ACTIVITY,				
QUINCY HOLDING L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$347.21
R&R AUTO & DIESEL REPAIR	PO BOX 500		BRYON		61010	N/A	TRADE ACTIVITY, VARIOUS DATES		V		\$53.58
RAR AUTO & DIESEL REPAIR	11828 SPRINGS HEAD		DRION	IL	91010	IN/A	TRADE ACTIVITY,		Х		\$55.56
R3X GROUP INC	LOOP		AUSTIN	TX	78717	N/A	VARIOUS DATES		Х		\$1,250.00
RACCOON VALLEY ELECTRIC	2001		7.001		73717		TRADE ACTIVITY,				Ψ1)230.00
COOPERATIVE	PO BOX 486		GLIDDEN	IA	51443	N/A	VARIOUS DATES		Х		\$108.69
							TRADE ACTIVITY,				
RADIO SITE SERVI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,168.48
							TRADE ACTIVITY,				
RAILROAD AND IND	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$92.30
DALL DO AD AVELOE	LINIKNIONAINI		LINIKNIONAKNI		LINUXNIONAVNI	NI /A	TRADE ACTIVITY,		V		¢50.22
RAILROAD AVE LOF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$50.32
RALEIGH COUNTY PSD	PO BOX 1286		SOPHIA	wv	25921	N/A	VARIOUS DATES		Х		\$23.92
I W LEIGHT GOOTH TOD	1 0 30X 1200		33111111		23321		TRADE ACTIVITY,				Ψ23.32
RALEIGH WATER DISTRICT, IL	PO BOX 569		ELDORADO	IL	62930-0569	N/A	VARIOUS DATES		Х		\$37.40
							TRADE ACTIVITY,				
RAMSEY WATER COMPANY	PO BOX 245		RAMSEY	IN	47166	N/A	VARIOUS DATES		Χ		\$23.60
							TRADE ACTIVITY,				
RANCHO BELAGO AP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$309.89
RANCHO CALIFORNIA WATER DISTRICT	PO BOX 512687		LOS ANGELES	CA	90051-0687	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$531.24
RANDY MORELL EXCAV &	FO DOV 215001		LOS ANGELES	CA	30031-0087	IN/A	TRADE ACTIVITY,		^		Ş 3 51.24
CONSTRUCT	27 W LAKE FORK ROAD		MCCALL	ID	83638-5084	N/A	VARIOUS DATES		Х		\$375.00

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
					45054 4055		TRADE ACTIVITY,				40.40.40.00
RAPID7	LOCKBOX, PO BOX 347377		PITTSBURGH	PA	15251-4377	N/A	VARIOUS DATES		Х		\$24,948.00
RCI CLEANING & J	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$600.00
RD NEWPORT TAMPA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$426.81
RDC & ASSOCIATES LLC	14975 N HAMLET TRAIL		HAYDEN	ID	83835	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,098.80
READYREFRESH	PO BOX 856158		LOUISVILLE	KY	40285-6158	N/Δ	TRADE ACTIVITY, VARIOUS DATES		Х		\$532.94
READTRETRESTI	1 G BOX 630136		LOOISVILLE	KI	40203 0130	14/7	TRADE ACTIVITY,				7552.54
REAL CLEAN INC	3723 GOSHEN RD		FORT WAYNE	IN	46818	N/A	VARIOUS DATES		Х		\$54.00
RECOLOGY BUTTE COLUSA							TRADE ACTIVITY,				
COUNTIES	PO BOX 1512		OROVILLE	CA	95965-1512	N/A	VARIOUS DATES		Χ		\$172.86
RECOLOGY EEL RIVER	PO BOX 60670		LOS ANGELES	CA	90060-0670	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$150.20
RED SULPHUR PUBLIC SERVICE	1 0 BOX 00070		LOS ANGLES	CA	30000-0070	IN/A	TRADE ACTIVITY,		^		\$150.20
DISTRICT	P.O. BOX 697		PETERSTOWN	wv	24963	N/A	VARIOUS DATES		Х		\$82.34
							TRADE ACTIVITY,				
REDINGER 360 INC	PO BOX 684		HARVARD	MA	01451	N/A	VARIOUS DATES		Х		\$4,225.00
REEDSBURG UTILITY COMMISSION	PO BOX 230		REEDSBURG	WI	53959-0230	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,814.85
							TRADE ACTIVITY,				
REFORMED MENNONI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$100.00
REFUGIO COUNTY WCID #1	PO BOX 397		TIVOLI	TX	77990	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$30.61
NEI OGIO COONTT WEID III	10 20% 337		IIVOLI	17	77330	14/74	TRADE ACTIVITY,				750.01
REGENTS OF THE UNIVERSITY OF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$350.00
						,,,	TRADE ACTIVITY,				700.00
REGIONAL WATER AUTHORITY	PO BOX 981102		BOSTON	MA	02298-1102	N/A	VARIOUS DATES		Х		\$9,026.14
							TRADE ACTIVITY,				
RELIANT ENERGY/4932/650475	P.O. BOX 650475		DALLAS	TX	75265-0475	N/A	VARIOUS DATES		Х		\$1,272.55
							TRADE ACTIVITY,				
REPTON WATER WORKS, AL	PO BOX 35		REPTON	AL	36475	N/A	VARIOUS DATES		Χ		\$42.65
							TRADE ACTIVITY,				
REPUBLIC PROPERT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$19.75
							TRADE ACTIVITY,				4
REPUBLIC SERVICES #091	PO BOX 9001099		LOUISVILLE	KY	40290-1099	N/A	VARIOUS DATES		Χ		\$83.72
REPUBLIC SERVICES #384	PO BOX 9001099		LOUISVILLE	KY	40290-1099	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$128.64
1 1 29.						•	TRADE ACTIVITY,	+	-		7 == 3.3
REPUBLIC SERVICES #732	PO BOX 9001099		LOUISVILLE	KY	40290-1099	N/A	VARIOUS DATES		Х		\$1,143.20
							TRADE ACTIVITY,		_		
REPUBLIC SERVICES #808	PO BOX 9001099		LOUISVILLE	KY	40290-1099	N/A	VARIOUS DATES		Χ		\$327.51
	DO DOV 00047		01112122		60605 == :=	21.42	TRADE ACTIVITY,				A.a
REPUBLIC SERVICES, INC.	PO BOX 99917		CHICAGO	IL	60696-7717	N/A	VARIOUS DATES		Χ		\$186,170.54

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					Last 4 Digits of Account	Date Debt was Incurred, Basis for	Contingent	Unliquidated	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2 City	State	Zip	Number	Claim	Ō	٦	Dis Cla suk off	Total Claim
						TRADE ACTIVITY,				
RESIDENCES NORTH	UNKNOWN	UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$315.18
						TRADE ACTIVITY,				
REVENUE ADVISORS	UNKNOWN	UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$484.93
RG&E - ROCHESTER GAS &					_	TRADE ACTIVITY,				
ELECTRIC	P.O. BOX 847813	BOSTON	MA	02284-7813	N/A	VARIOUS DATES		Х		\$63,988.55
RICE WATER SUPPLY & SEWER		2.05				TRADE ACTIVITY,		.,		444.40
SERVICE CORP.	P.O. BOX 137	RICE	TX	75155	N/A	VARIOUS DATES		Х		\$41.12
DIGITIAND CENTED LITUITIES W	D O DOY 242	RICHLAND		52504	21/2	TRADE ACTIVITY,		.,		42 702 04
RICHLAND CENTER UTILITIES, WI	P.O. BOX 312	CENTER	WI	53581	N/A	VARIOUS DATES		Х		\$2,783.91
DICHI AND CRANT TELEBRIONE	DOV 67	DI LIE DIVED	\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	52540	21/2	TRADE ACTIVITY,		· ·		¢100 22
RICHLAND GRANT TELEPHONE	BOX 67	BLUE RIVER	WI	53518	N/A	VARIOUS DATES		Х		\$166.22
DICHAOND ANAEDICA	LINIKNIOWAN	LINIVALOVANI		LINUKNIONAKNI	N1 / A	TRADE ACTIVITY,		V		¢2.200.50
RICHMOND AMERICA	UNKNOWN	UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$2,268.50
RICHMOND POWER & LIGHT	PO BOX 908	RICHMOND	INI	47375	NI /A	TRADE ACTIVITY,		v		¢12 F11 70
RICHMOND POWER & LIGHT	PO BOX 908	RICHIVIOND	IN	4/3/3	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$12,511.79
RICHMOND SANITARY DISTRICT, IN	DO DOV 200	RICHMOND	IN	47375	N/A	VARIOUS DATES		Х		\$568.59
RICHIVIOND SANITART DISTRICT, IN	FO BOX 308	RICHIVIOND	III	4/3/3	IN/A	TRADE ACTIVITY,		^		\$306.55
RICHWOOD WATER & SEWAGE	4 WHITE AVENUE	RICHWOOD	wv	26261	N/A	VARIOUS DATES		Х		\$57.26
MCTWOOD WATER & SEWAGE	4 WITTE AVENUE	Menwood	000	20201	IN/A	TRADE ACTIVITY,		^		γ57.20
RICK BYBEE	UNKNOWN	UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$201.31
MER BIBLE	OTTRIVO VVIV	OWWWO		OWNIOWIN	IN/A	TRADE ACTIVITY,		^		7201.51
RICOH USA INC	70 VALLEY STREAM PKWY	MALVERN	PA	19355-1407	N/A	VARIOUS DATES		Х		\$26,419.65
	70 77 (2221 011(27))	100 120 21111		13333 1107	,,,	TRADE ACTIVITY,				ψ20) 123.03
RICOH USA INC	70 VALLEY STREAM PKWY	MALVERN	PA	19355-1407	N/A	VARIOUS DATES		Х		\$6,580.76
						TRADE ACTIVITY,				7 0,000 11
RID	9126 SHELTER COVE RD	WHITETHORN	CA	95589	N/A	VARIOUS DATES		Х		\$590.34
					•	TRADE ACTIVITY,				, , , , ,
RIDGEWAY UTILITIES, WI	113 DOUGHERTY CT	RIDGEWAY	WI	53582	N/A	VARIOUS DATES		Χ		\$33.14
RILEY WATER AND SEWER WORKS,						TRADE ACTIVITY,				·
IN	PO BOX 501	RILEY	IN	47871	N/A	VARIOUS DATES		Χ		\$33.22
						TRADE ACTIVITY,				
RIVER RIDGE APAR	UNKNOWN	UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,290.96
RIVER VALLEY WASTE						TRADE ACTIVITY,				
MANAGEMENT	PO BOX 501	WYALUSING	PA	18853	N/A	VARIOUS DATES		Χ		\$45.86
						TRADE ACTIVITY,				
RIVERS EDGE	APARTMENTS	27625 E TRAIL RIDGE WAY MORENO VALLEY	/ CA	92555	N/A	VARIOUS DATES		Χ		\$529.31
	3900 MAIN STREET					TRADE ACTIVITY,				
RIVERSIDE PUBLIC UTILITIES, CA	FINANCE DEPT	RIVERSIDE	CA	92522-0144	N/A	VARIOUS DATES		Χ		\$2,195.75
						TRADE ACTIVITY,				
RIVESVILLE WATER	PO BOX 45	RIVESVILLE	WV	26588	N/A	VARIOUS DATES		Χ		\$97.07
	577 NEW GOFF					TRADE ACTIVITY,				
ROADSAFE TRAFFIC SYSTEMS INC	MOUNTAIN RD	CROSS LANES	WV	25313	N/A	VARIOUS DATES		Χ		\$134,811.81
		SANTA FE				TRADE ACTIVITY,				
ROADWAY CONSTRUCTION SERV	12731 LOS NIETOS RD	SPRINGS	CA	90670	N/A	VARIOUS DATES		Х		\$10,821.71

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
ROANOKE WATER &			,				TRADE ACTIVITY,				
WASTEWATER, IN	PO BOX 328		ROANOKE	IN	46783	N/A	VARIOUS DATES		Х		\$93.22
							TRADE ACTIVITY,				
ROB BONTA FOR AS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,300.00
							TRADE ACTIVITY,				
ROBERT B GYLE II	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,218.16
							TRADE ACTIVITY,				
ROBERT J GEESAME	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$86.15
							TRADE ACTIVITY,				
ROBERT LEE EVANS JR	3952 SENECA TRAIL		EGLON	WV	26716	N/A	VARIOUS DATES		Χ		\$500.00
							TRADE ACTIVITY,				
ROBERT SANDERS WASTE SYSTEMS	S PO BOX 870		ALTON	IL	62002-8070	N/A	VARIOUS DATES		Χ		\$74.04
							TRADE ACTIVITY,				
ROBERT SCHROEDER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$97.31
							TRADE ACTIVITY,				
ROBINSON PALESTINE WATER	P.O. BOX 735		ROBINSON	IL	62454	N/A	VARIOUS DATES		Χ		\$31.17
							TRADE ACTIVITY,				
ROCHELLE MUNICIPAL UTILITIES	P.O. BOX 456		ROCHELLE	IL	61068-0456	N/A	VARIOUS DATES		Χ		\$3,739.87
							TRADE ACTIVITY,				
ROCHESTER	PO BOX 507		ROCHESTER	IN	46975-0507	N/A	VARIOUS DATES		Χ		\$7.00
ROCHESTER DISTRICT HEATING							TRADE ACTIVITY,				
COOP, INC.	150 STATE ST STE 110		ROCHESTER	NY	14614	N/A	VARIOUS DATES		Χ		\$8,942.96
							TRADE ACTIVITY,				
ROCK ENERGY COOPERATIVE	PO BOX 1758		JANESVILLE	WI	53547-1758	N/A	VARIOUS DATES		Χ		\$1,971.97
							TRADE ACTIVITY,				
ROCKET SOFTWARE INC	PO BOX 842965		BOSTON	MA	02284-2965	N/A	VARIOUS DATES		Χ		\$57,634.03
			THOUSAND				TRADE ACTIVITY,				
RODARTE ICE	72227 ADELAID ST STE B		PALMS	CA	92276	N/A	VARIOUS DATES		Χ		\$307.08
							TRADE ACTIVITY,				
RODRIGUEZ FOR AS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,300.00
							TRADE ACTIVITY,				
RON RUEGG AUTOMOTIVE	6117 ALLIANCE RD NW		MALVERN	ОН	44644	N/A	VARIOUS DATES		Х		\$781.76
ROOT BROTHERS MFG & SUPPLY							TRADE ACTIVITY,				
СО	651 CONKEY ST		HAMMOND	IN	46324	N/A	VARIOUS DATES		Χ		\$4,908.31
	4415 PACIFIC COASY HWY						TRADE ACTIVITY,				
ROSALINA LOPEZ	#F209		TORRANCE	CA	90505	N/A	VARIOUS DATES		Χ		\$279.73
							TRADE ACTIVITY,				
ROSE BROOK CONDO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$245.89
						_	TRADE ACTIVITY,				
ROWENA WATER SUPPLY CORP	PO BOX 125		ROWENA	TX	76875	N/A	VARIOUS DATES		Х		\$29.75
							TRADE ACTIVITY,				_
ROWLAND WATER DISTRICT	PO BOX 513225		LOS ANGELES	CA	90051-3325	N/A	VARIOUS DATES		Х		\$204.98
							TRADE ACTIVITY,				_
ROY G WEAVER EXC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$200.00
							TRADE ACTIVITY,				
ROY GROVER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$193.35

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
	20 20 450						TRADE ACTIVITY,		.,		44 = 24 4 5
ROY ROBINSON CHEVROLET	PO BOX 168		MARYSVILLE	WA	98270	N/A	VARIOUS DATES		Х		\$1,704.16
DOVAL CARTING CERVICE CO	D O DOV 1200		HOPEWELL	NIX	42522	N1 / A	TRADE ACTIVITY, VARIOUS DATES		V		¢74.70
ROYAL CARTING SERVICE CO.	P.O. BOX 1209		JUNCTION	NY	12533	N/A	TRADE ACTIVITY,		Х		\$74.70
RTC COMMUNICATIONS CORP	PO BOX 507		ROCHESTER	IN	46975	N/A	VARIOUS DATES		Х		\$139.16
RTC COMMUNICATIONS CORP	PO BOX 307		ROCHESTER	IIV	40973	IV/A	TRADE ACTIVITY,		^		\$139.10
RTI NEHALEM	892 W MADISON AVE		GLENNS FERRY	ID	83623	N/A	VARIOUS DATES		Х		\$4,589.71
MITALLIA	032 W WADISON AVE		GEENINS I ENINI		03023	14/7	TRADE ACTIVITY,				γ-,505.71
RUI (RUI)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$3,241.49
nor (nor)	OTTAIN OTTAIN		OTTAIN OTTAIN		OTTAI TO THE	14//	TRADE ACTIVITY,				75,211.15
RUMPKE	PO BOX 538710		CINCINNATI	ОН	45253	N/A	VARIOUS DATES		Х		\$2,928.33
RUNNING SPRINGS WATER			RUNNING		1.0200	,,,	TRADE ACTIVITY,				+2,020.00
DISTRICT	PO BOX 2206		SPRINGS	CA	92382	N/A	VARIOUS DATES		Χ		\$86.83
			<u> </u>			,,,	TRADE ACTIVITY,				
RUPERT WATER DEPARTMENT	PO DRAWER B		RUPERT	WV	25984	N/A	VARIOUS DATES		Χ		\$31.50
						.,	TRADE ACTIVITY,				
RUPP WASTE CONTAINERS, INC.	7905 W. 9600 N		TREMONTON	UT	84337	N/A	VARIOUS DATES		Χ		\$155.36
RURAL LORAIN COUNTY WATER						.,	TRADE ACTIVITY,				- 7-20:00
AUTHORITY	P.O. BOX 567		LAGRANGE	ОН	44050	N/A	VARIOUS DATES		Χ		\$27.47
RURAL MEMBERSHIP WATER						,	TRADE ACTIVITY,				
CORP, IN	P.O. BOX 239		HENRYVILLE	IN	47126-0239	N/A	VARIOUS DATES		Χ		\$18.53
,						,	TRADE ACTIVITY,				·
RUSH SHELBY ENERGY	PO BOX 55		MANILLA	IN	46150-0055	N/A	VARIOUS DATES		Χ		\$703.46
						-	TRADE ACTIVITY,				·
RUSHVILLE CITY UTILITIES	P.O. BOX 39		RUSHVILLE	IN	46173	N/A	VARIOUS DATES		Χ		\$140.62
							TRADE ACTIVITY,				
RUSK COUNTY ELECTRIC CO-OP, TX	PO BOX 1169		HENDERSON	TX	75653-1169	N/A	VARIOUS DATES		Χ		\$927.69
RUTHERFORD ELECTRIC							TRADE ACTIVITY,				
MEMBERSHIP CORP	PO BOX 1569		FOREST CITY	NC	28043-1569	N/A	VARIOUS DATES		Χ		\$1,478.95
							TRADE ACTIVITY,				
RV STAMFORD INVE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$344.62
							TRADE ACTIVITY,				
RXR CAPPELLI ATL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$340.54
							TRADE ACTIVITY,				
S J SMITH CO INC	3707 W RIVER DR		DAVENPORT	IA	52802	N/A	VARIOUS DATES		Χ		\$91.14
							TRADE ACTIVITY,				
S&R AUTOMOTIVE LLC	440 N MAIN ST		MANNSVILLE	NY	13661	N/A	VARIOUS DATES		Χ		\$64.80
							TRADE ACTIVITY,				
S&S UNDERGROUND LLC	308 PARKWAY DR		EUREKA	IL	61530	N/A	VARIOUS DATES		Χ		\$66,214.62
							TRADE ACTIVITY,				
SABRINA CERVANTE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,300.00
							TRADE ACTIVITY,				
SACRED WIND COMMUNICATIONS	PO BOX 4011		YATAHEY	NM	87375-4011	N/A	VARIOUS DATES		Χ		\$71,788.59
							TRADE ACTIVITY,				
SADDLEBROOK RESO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$102.83

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						Last 4 Digits	Date Debt was	Contingent	Unliquidated	Disputed Claim subject to offset?	
Condition No. 1	A .l .l 4	A.I.I	C'I	Clark	7 1.	of Account	Incurred, Basis for	onti	nliq	ispu aim ibje fset	Tabel Claire
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim TRADE ACTIVITY,	Ŭ	\supset		Total Claim
SAF T GARD	PO BOX 7694		CAROL STREAM	IL	60197-7694	NI/A	VARIOUS DATES		Х		\$20.41
SAL LOARD	FO BOX 7034		CAROL STREAM	IL .	00197-7094	IN/A	TRADE ACTIVITY,		^		720.41
SAFELITE FULFILLMENT INC	PO BOX 633197		CINCINNATI	ОН	45263-3197	N/A	VARIOUS DATES		Х		\$519.50
SAN ELITE I GENELATINE	1 0 BOX 033137		CITCITUTATI	011	13203 3137	14//	TRADE ACTIVITY,		^		7515.50
SAFETY KLEEN SYSTEMS INC	42 LONGWATER DR		NORWELL	MA	02061	N/A	VARIOUS DATES		Х		\$1,214.23
						.,	TRADE ACTIVITY,				
SAGE ON PALMER R	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$3.16
	100 ALMERIA AVE, SUITE					,	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
SALES OUTCOMES PARTNERS LLC	204		CORAL GABLES	FL	33134	N/A	VARIOUS DATES		Х		\$40,000.00
							TRADE ACTIVITY,				
SALESFORCE.COM INC	PO BOX 203141		DALLAS	TX	75320-3141	N/A	VARIOUS DATES		Х		\$88,860.00
	2000 ASHTON BLVD, STE						TRADE ACTIVITY,				
SALESRABBIT INC	450		LEHI	UT	84043	N/A	VARIOUS DATES		Χ		\$592.70
	5581 OLD PHILADELPHIA						TRADE ACTIVITY,				
SALISBURY TOWNSHIP SEWER, PA	PIKE		GAP	PA	17527	N/A	VARIOUS DATES		Χ		\$18.46
SAM HOUSTON ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE, INC.	PO BOX 426		LIVINGSTON	TX	77351-0021	N/A	VARIOUS DATES		Χ		\$943.41
							TRADE ACTIVITY,				
SAMANTHA MCCARCKEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$60.58
							TRADE ACTIVITY,				
SAMS FENCE INC	66215 HARRISON ST		THERMAL	CA	92274	N/A	VARIOUS DATES		Χ		\$371.98
							TRADE ACTIVITY,				
SAMS MOWING	PO BOX 665		JACKSONVILLE	IL	62651	N/A	VARIOUS DATES		Χ		\$175.00
							TRADE ACTIVITY,				
SAN ANTONIO WATER SYSTEM, TX	P.O. BOX 2990		SAN ANTONIO	TX	78299-2990	N/A	VARIOUS DATES		Χ		\$49.35
SAN GABRIEL VALLEY WATER	D 0 D0V 5070		51 A40NT5		047044070		TRADE ACTIVITY,		.,		457.20
COMPANY	P.O. BOX 5970		EL MONTE	CA	91734-1970	N/A	VARIOUS DATES		Х		\$57.20
SAN JOAQUIN COUNTY DEPT. OF	1810 E. HAZELTON AVE.		CTOCKTON	C 4	05205	N1 / A	TRADE ACTIVITY,		V		624.00
PUBLIC WORKS	ATTN: FISCAL DEPT		STOCKTON	CA	95205	N/A	VARIOUS DATES		Х		\$24.00
SAN JOAQUIN VALLEY AIR	ENVIRONMENTAL HEALTH	1000 FACT HAZELTONI AVE	STOCKTON	CA	95205	N/A	TRADE ACTIVITY, VARIOUS DATES		V		\$917.00
POLLUTION CONTROL DISTRICT SAN LEON MUNICIPAL UTILITY	ENVIRONMENTAL HEALTH	1808 EAST HAZELTON AVE	STOCKTON	CA	95205	IN/A	TRADE ACTIVITY,		Х		\$917.00
DISTRICT	443 24T ST		SAN LEON	TX	77539	N/A	VARIOUS DATES		Х		\$49.08
SAN MIGUEL COMMUNITY	443 241 31		SAN LLON	IX	77333	IN/A	TRADE ACTIVITY,		^		Ç45.08
SERVICES DISTRICT	PO BOX 180		SAN MIGUEL	CA	93451	N/A	VARIOUS DATES		Х		\$115.65
SAN PATRICIO ELECTRIC	1 0 BOX 100		S/ (IV IVIIOOEE	Crt	33431	14//	TRADE ACTIVITY,				7113.03
COOPERATIVE, INC.	PO BOX 360		SAN ANTONIO	TX	78292-0360	N/A	VARIOUS DATES		Х		\$21.46
	1 0 20% 300		57.11.711.11.0111.0		70232 0000	14,71	TRADE ACTIVITY,		,,		——————————————————————————————————————
SANDCREEK	PO BOX 66		SAND CREEK	MI	49279-0066	N/A	VARIOUS DATES		Х		\$13.32
	-					•	TRADE ACTIVITY,	+	-		
SANDRA ADKINS-WOODY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
SANGAMON VALLEY PUBLIC					1	-	TRADE ACTIVITY,	1			, , , ,
WATER DISTRICT	PO BOX 285		MAHOMET	IL	61853	N/A	VARIOUS DATES		Χ		\$16.29
SANITARY BOARD OF BLUEFIELD,							TRADE ACTIVITY,				
wv	P.O. BOX 1870		BLUEFIELD	WV	24701	N/A	VARIOUS DATES		Χ		\$23.28

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	_ Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
SANITARY SERVICES, INC.	PO BOX 538		CHEROKEE	IA	51012-0538	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$21.75
							TRADE ACTIVITY,				_
SANITATION SERVICE, INC.	P.O. BOX 703		EFFINGHAM	IL	62401	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$606.52
SANITATION SOLUTIONS, INC.	PO BOX 6190		PARIS	TX	75461	N/A	VARIOUS DATES		Х		\$38.07
SANTA YNEZ RIVER WATER	IMPROVEMENT DISTRICT						TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
CONSERVATION DIST	#1 PO BOX 157		SANTA YNEZ	CA	93460	N/A	VARIOUS DATES		Х		\$113.66
SANTEE ELECTRIC COOPERATIVE						,	TRADE ACTIVITY,				
INC.	P.O. BOX 548		KINGSTREE	sc	29556	N/A	VARIOUS DATES		Х		\$3,133.73
							TRADE ACTIVITY,				. ,
SAP/GIGYA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$120,326.80
							TRADE ACTIVITY,				
SARAH CHAPMAN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
SARASOTA COUNTY PUBLIC							TRADE ACTIVITY,				
UTILITIES	PO BOX 31320		TAMPA	FL	33631-3320	N/A	VARIOUS DATES		Х		\$677.08
							TRADE ACTIVITY,				
SARDINIA UTILITIES DEPT.	P.O. BOX 47		SARDINIA	ОН	45171	N/A	VARIOUS DATES		Х		\$98.41
							TRADE ACTIVITY,				
SAUBER MFG CO	10 NORTH SAUBER RD		VIRGIL	IL	60151	N/A	VARIOUS DATES		Х		\$201.94
							TRADE ACTIVITY,				
SAUCE LABS INC	DEPT LA 24509		PASADENA	CA	91185-4509	N/A	VARIOUS DATES		Х		\$36,540.00
							TRADE ACTIVITY,				
SBA COMMUNICATIO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$2,723.83
		ATTN: ACCOUNTS					TRADE ACTIVITY,				
SBA TOWERS X LLC	PO BOX 936573	RECEIVABLE	ATLANTA	GA	31193-6573	N/A	VARIOUS DATES		Χ		\$8,165.10
							TRADE ACTIVITY,				
SCHUMAKER & COMPANY	3101 WALNUT RIDGE DR		ANN ARBOR	MI	48103-2195	N/A	VARIOUS DATES		Х		\$104,997.26
			FRANKLIN				TRADE ACTIVITY,				
SCIOTO WATER, INC., OH	P.O. BOX 1001		FURNACE	ОН	45629	N/A	VARIOUS DATES		Х		\$82.15
							TRADE ACTIVITY,				
SCOTTS HEATING & AC SERVICE	PO BOX 1125		LA GRANDE	OR	97850	N/A	VARIOUS DATES		Х		\$521.55
	1 BROADWAY ST, 14TH						TRADE ACTIVITY,				
SCRUM INC	FLOOR		CAMBRIDGE	MA	02142	N/A	VARIOUS DATES		Х		\$14,360.00
							TRADE ACTIVITY,				
SEADRUNAR RECYCLING	PO BOX 80864		SEATTLE	WA	98134	N/A	VARIOUS DATES		Х		\$280.00
							TRADE ACTIVITY,				
SEAN PETERSEN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$136.87
SEARLES DOMESTIC WATER							TRADE ACTIVITY,				
COMPANY	PO BOX 577		TRONA	CA	93592-0577	N/A	VARIOUS DATES		Χ		\$29.82
							TRADE ACTIVITY,				
SECRETARY OF STA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$120.00
							TRADE ACTIVITY,				
SECTOR SUPPLY LP	2525 KRAMER LN STE 102		AUSTIN	TX	78758	N/A	VARIOUS DATES	1	Χ		\$2,910.00
							TRADE ACTIVITY,				4
SECURITAS EAST	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$49,933.33

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
SECURITAS ELECTRONIC SECURITY	PO BOX 643731		PITTSBURGH	PA	15264-5253	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$5,244.52
			SOUTH DAYTONA		22112		TRADE ACTIVITY,		.,		40.400.40
SECURITAS SECURITY SVCS USA	DAYTONA 015J0	345 BEVILLE RD	BEACH	FL	32119	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$3,408.49
SECURITAS WEST	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$32,666.67
SECONITION VEST	OTTATOWN		OTTRITOTT		OTTRITOTTI	14//	TRADE ACTIVITY,				732,000.07
SEELYVILLE WATER & SEWAGE	P.O. BOX 249		SEELYVILLE	IN	47878	N/A	VARIOUS DATES		Х		\$89.60
						,	TRADE ACTIVITY,				,
SEIDEL EXCAVATIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$320.00
							TRADE ACTIVITY,				
SELLERS SERVICES	550 10TH AVE SOUTH		SAFETY HARBOR	FL	34695	N/A	VARIOUS DATES		Χ		\$3,600.15
							TRADE ACTIVITY,				
SEMCO ENERGY GAS COMPANY	PO BOX 740812		CINCINNATI	ОН	45274-0812	N/A	VARIOUS DATES		Χ		\$841.40
							TRADE ACTIVITY,				4
SENATOR BEN HUES	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,500.00
CENTRY FIRE & WELDING CURRY	5577 DEAD DUN DOAD		LAKECIDE	4.7	05020	21/2	TRADE ACTIVITY,		.,		¢c 20
SENTRY FIRE & WELDING SUPPLY	5577 BEAR RUN ROAD		LAKESIDE	AZ	85929	N/A	VARIOUS DATES		Х		\$6.39
SEQUOIA GAS CO	1907 HEINDON ROAD		ARCATA	CA	95521	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$992.43
SEQUUIA GAS CO	1907 HEINDON KOAD		ARCATA	CA	95521	IN/A	TRADE ACTIVITY,		^		Ş992.45 ————————————————————————————————————
SERVATO CORP	1441 CANAL ST		NEW ORLEANS	LA	70112	N/A	VARIOUS DATES		Х		\$825.00
SERVATO CORI	1441 CANAL SI		INEW ORLEANS		70112	14/7	TRADE ACTIVITY,				7025.00
SERVICE EXPERTS HEAT & AC LLC	120 E 40TH ST		BOISE	ID	83714	N/A	VARIOUS DATES		Х		\$2,408.83
						,	TRADE ACTIVITY,				, ,
SERVICE EXPRESS INC	DEPT 6306	PO BOX 30516	LANSING	MI	48909	N/A	VARIOUS DATES		Χ		\$128,053.42
							TRADE ACTIVITY,				
SEYFARTH SHAW LLP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$23,716.13
							TRADE ACTIVITY,				
SEYMOUR WATER DISTRICT, IL	PO BOX 285		MAHOMET	IL	61853	N/A	VARIOUS DATES		Χ		\$30.34
							TRADE ACTIVITY,				
SG CREEK APARTME	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$2,474.12
SUANUTA DODERTSON	LINUCALOVACAL		LINUANGNAAN			N. / A	TRADE ACTIVITY,		\ \ \		¢60.50
SHANITA ROBERTSON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
SHANNON SHORTY	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$500.00
SHANRI HOLDINGS CORP (CAM	UNKNOVIN		UNKNOWN		UNKNOWN	IN/A	TRADE ACTIVITY,		^		\$500.00
ACCRUAL)	PO BOX 160403		MOBILE	AL	36616-1403	N/A	VARIOUS DATES		Х		\$185,191.79
	. 5 55% 100 105				2020 1403	, , .	TRADE ACTIVITY,				Ψ103,131.73
SHARON WATER WORKS	P.O. BOX 235		SHARON	TN	38255	N/A	VARIOUS DATES		Х		\$41.84
						-	TRADE ACTIVITY,				, -
SHAWN HARPER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
							TRADE ACTIVITY,				
SHAWNEE	ATTN CINDY ROBERTS	PO BOX 69	EQUALITY	IL	62934-0069	N/A	VARIOUS DATES		Χ		\$21.00
							TRADE ACTIVITY,				
SHEEP CREEK WATER COMPANY	P.O. BOX 291820		PHELAN	CA	92328-1820	N/A	VARIOUS DATES		Χ		\$30.04

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Creditor Name	Address1	Address2	City	State	7in	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
Creditor Name	Address1	Addressz	City	State	Zip	Number	TRADE ACTIVITY,		_ _ _		TOTAL CIAIIII
SHELBY ELECTRIC COOPERATIVE/IL	P.O. BOX 560		SHELBYVILLE	IL	62565	N/A	VARIOUS DATES		Х		\$472.74
SHEEST ELECTRIC COOT ENVITVE/IE	1.0. BOX 300		JIIEEDI VIELE		02303	14/74	TRADE ACTIVITY,		^		ψ172.7 T
SHELDON GAS COMPANY, OH	PO BOX 100		DUNKIRK	ОН	45836	N/A	VARIOUS DATES		Х		\$7.09
, ,						•	TRADE ACTIVITY,				,
SHELIA KING	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
							TRADE ACTIVITY,				
SHIPMAN WATER COMPANY	PO BOX 169		SHIPMAN	IL	62685	N/A	VARIOUS DATES		Χ		\$32.00
							TRADE ACTIVITY,				
SHIRLEY L NEWTON	3960 HWY 36N		BRENHAM	TX	77833	N/A	VARIOUS DATES		Χ		\$383.34
SHIRLEY WATER AND SEWER							TRADE ACTIVITY,				
DEPARTMENT	PO BOX 90		SHIRLEY	IN	47384	N/A	VARIOUS DATES		Χ		\$44.26
							TRADE ACTIVITY,				
SHORT LINE P.S.D.	PO BOX 188		WALLACE	WV	26448	N/A	VARIOUS DATES		Χ		\$30.48
							TRADE ACTIVITY,				
SHORTYS GARAGE LLC	3517 US HWY 220 N		MOOREFIELD	WV	26836	N/A	VARIOUS DATES		Х		\$621.73
							TRADE ACTIVITY,				4
SHOWSEEKER	774 MAYS BLVD, #10-609		INCLINE VILLAGE	NV	89451	N/A	VARIOUS DATES		Х		\$1,506.06
SUBSE MORTHWEST III	2002 AWAY BURDOOD ALE AVE		CD FCU AAA	0.0	07000	21/2	TRADE ACTIVITY,		.,		4404.20
SHRED NORTHWEST LLC	2003 NW BIRDSDALE AVE		GRESHAM	OR	97030	N/A	VARIOUS DATES		Х		\$191.30
CHITTE & DOWENTED	200 SOUTH BISCAYNE	CLUTE 4100	N 41 A N 41	F1	22121	N1 / A	TRADE ACTIVITY,		V		¢00 F04 40
SHUTTS & BOWEN LLP	BLVD	SUITE 4100	MIAMI	FL	33131	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$80,584.40
SIERRA TRAFFIC SERVICE INC	PO BOX 222		SOMIS	CA	93066	N/A	VARIOUS DATES		Х		\$31,176.11
SIERRA TRAFFIC SERVICE INC	FO BOX 222		SOIVIIS	CA	93000	IN/A	TRADE ACTIVITY,		^		\$31,170.11
SIGNATURE FORD L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$206.68
SIGINATURE FORD E	OTTAIN OTTAIN		OTTAIN OTTAIN		- CHARGANA	14/74	TRADE ACTIVITY,		^		7200.00
SIMMONS ROCKWELL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$66.33
							TRADE ACTIVITY,				7
SIMON D HENRY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$59.73
							TRADE ACTIVITY,				·
SIOUX VALLEY ENERGY	P.O. BOX 5512		SIOUX FALLS	SD	57117-5512	N/A	VARIOUS DATES		Х		\$688.74
SISTER BAY WATER & SEWER							TRADE ACTIVITY,				
UTILITY	PO BOX 655		SISTER BAY	WI	54234	N/A	VARIOUS DATES		Χ		\$15.09
							TRADE ACTIVITY,				
SITE2 BC	417 LACKAWANNA AVE		SCRANTON	PA	18503	N/A	VARIOUS DATES		Χ		\$11,253.35
							TRADE ACTIVITY,				
SIX RIVERS PORTABLE TOILETS	PO BOX 1329		BLUE LAKE	CA	95525	N/A	VARIOUS DATES		Χ		\$426.12
							TRADE ACTIVITY,				
SIX ROBBLEES INC	3531 PAINE AVE		EVERETT	WA	98201-4532	N/A	VARIOUS DATES		Х		\$17.12
SW 2022 555 1115	2524 84125 225		E) (E2 ====		00004 :===	21.42	TRADE ACTIVITY,		.,		4
SIX ROBBLEES INC	3531 PAINE AVE		EVERETT	WA	98201-4532	N/A	VARIOUS DATES		Х		\$111.68
CIV TEN LI C	DO DOV 7370		\A/INITED !! ^\ /E^!		22002	N1 / A	TRADE ACTIVITY,		V		622.406.60
SIX TEN LLC	PO BOX 7378		WINTER HAVEN	FL	33883	N/A	VARIOUS DATES	+	Х		\$32,486.90
CVIEVELAND ENTERDRISES	CCE 22ND AVE NIM		OMATONINA	NANI	EE060 4037	NI / A	TRADE ACTIVITY,		v		6422.42
SKJEVELAND ENTERPRISES	665 32ND AVE NW		OWATONNA	MN	55060-4837	N/A	VARIOUS DATES		Χ		\$123.13

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
SKOGLUND OIL CO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,117.66
SKYLER ELECTRIC	12911 LOMA RICA DR		GRASS VALLEY	CA	95945-9061	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$18,500.00
SLINGER UTILITIES - WI	300 SLINGER ROAD		SLINGER	WI	53086	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,767.30
SMALLWOOD ROBERT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$95.66
SMITH & SMITH CO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,838.28
SMITH RIVER COMMUNITY SERVICE DISTRICT	241 FIRST ST		SMITH RIVER	CA	95567	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$17.57
SMOG CHECK ONLY	1955 E DAILY DR UNIT 107		CAMARILLO	CA	93010	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$100.00
SMUD	BOX 15555 @ SMUD		SACRAMENTO	CA	95852-1555	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$9,918.26
SNELLING COMMUNITY SERVICES DISTRICT	PO BOX 323		SNELLING	CA	95369	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$11.67
SNEW - SOUTH NORWALK ELECTRIC & WATER	P.O. BOX 400		NORWALK	СТ	06856-0400	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$7,367.83
SNO VALLEY PROCESS SOLUTIONS	2420 38TH ST STE A		EVERETT	WA	98201	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$3,389.02
SNYDER FOOD SERVICES INC	3275 NORTH OLD STATE RD 3		KENDALLVILLE	IN	46755	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$43.49
SOCIAL SECURITY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$3,609.73
SOFTWARE AUDIT RISK	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$433,333.33
SOLID WASTE SERVICES OF WV INC.	PROCTOR OFFICE PO BOX 7190	7190	PROCTOR	WV	26055	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$111.30
SOMOS INC	LOCKBOX 28287	28287 NETWORK PLACE	CHICAGO	IL	60673-1282	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$11,851.67
SONICOM	1275 S KODIAK CIRCLE		CORNELIUS	OR	97113	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$36,548.92
SOPHIA GARCIA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$90.00
SOPHIA SANITATION DEPARTMENT, WV	P.O. BOX 700		SOPHIA	WV	25921	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$15.46
SOUNDOFF SIGNAL	PO BOX 206		HUDSONVILLE	MI	49426	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,141.48
SOUTH CENTRAL ELECTRIC ASSOCIATION, MN	P.O. BOX 150		ST. JAMES	MN	56081-0150	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$3,496.63
SOUTH CENTRAL POWER CO, OH	PO BOX 182058		COLUMBUS	ОН	43218-2058	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$9,615.49
SOUTH CHARLESTON SANITARY BOARD	P.O. BOX 8336		SOUTH CHARLESTON	wv	25303-0336	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$20.74

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SOUTH COAST AIR QUALITY MANAGEMENT DISTRICT	21865 COPLEY DR		DIAMOND BAR	CA	91765-4182	Ν/Δ	TRADE ACTIVITY, VARIOUS DATES		Х		\$8,717.27
WWW.GEWIEWY DISTRICT	21003 COT LET DIX		DIVITORED BY III	C/ C	31703 4102	14/74	TRADE ACTIVITY,		^		70,717.27
SOUTH COAST AQMD	21865 COPLEY DR		DIAMOND BAR	CA	91765-4182	N/A	VARIOUS DATES		Χ		\$18,705.00
SOUTH COAST WATER DISTRICT	PO BOX 51401		LOS ANGELES	CA	90051-5701	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$379.72
SOUTH COUNTY WATER SYSTEM							TRADE ACTIVITY,				
MI	9489 LEWIS AVENUE		TEMPERANCE	MI	48182	N/A	VARIOUS DATES		Х		\$30.74
SOUTH CUMBERLAND UTILITY							TRADE ACTIVITY,				
DISTRICT	139 UTILITY DRIVE		CROSSVILLE	TN	38572	N/A	VARIOUS DATES		Х		\$42.71
SOUTH GRANVILLE WATER AND							TRADE ACTIVITY,				
SEWER AUTH.	415 CENTRAL AVE		BUTNER	NC	27509-1915	N/A	VARIOUS DATES		Χ		\$297.87
							TRADE ACTIVITY,				
SOUTH MESA WATER CO	P.O. BOX 458		CALIMESA	CA	92320	N/A	VARIOUS DATES		Χ		\$31.33
SOUTH POINT UTILITIES							TRADE ACTIVITY,				
COLLECTION	415 SOLIDA ROAD		SOUTH POINT	ОН	45680	N/A	VARIOUS DATES		Χ		\$11.95
SOUTHEASTERN IL ELECTRIC							TRADE ACTIVITY,				.
COOPERATIVE	PO BOX 961		CARRIER MILLS	IL	62917-0961	N/A	VARIOUS DATES		Х		\$217.43
							TRADE ACTIVITY,				4
SOUTHEASTERN INDIANA R E M C	P.O. BOX 196		OSGOOD	IN	47037	N/A	VARIOUS DATES		Χ		\$63.42
SOUTHERN CALIFORNIA GAS (THE	20 20 40				0.175		TRADE ACTIVITY,				4- 0-0-
GAS CO.)	PO BOX C		MONTEREY PARK	CA	91756	N/A	VARIOUS DATES		Х		\$5,056.77
COLUMN CON AD A NIV /CLIN AN AA DV	DO DOV 105000		ATI ANITA	C 4	20240 5000	N1 / A	TRADE ACTIVITY,		\ \ \		¢26 004 76
SOUTHERN COMPANY/SUMMARY	PO BOX 105090		ATLANTA	GA	30348-5090	N/A	VARIOUS DATES		Х		\$36,881.76
SOUTHERN CONNECTICUT GAS	PO BOX 847819		BOSTON	MA	02284-7819	N1 / A	TRADE ACTIVITY,				642,260,22
(SCG)	PU BUX 847819		BUSTUN	IVIA	02284-7819	IN/A	VARIOUS DATES		Х		\$43,260.32
SOUTHERN ILLINOIS ELECTRIC COOPERATIVE	P.O. BOX 100		DONGOLA	IL	62926	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$3,060.59
SOUTHERN PINE ELECTRIC	F.O. BOX 100		DONGOLA	16	02920	IN/A	TRADE ACTIVITY,		^		\$3,000.39
COOPERATIVE, INC.	P.O. BOX 528		BREWTON	AL	36427	N/A	VARIOUS DATES		Х		\$3,618.75
SOUTHERN PUBLIC POWER	1.0. BOX 320	GRAND ISLAND, NE 68802-		AL	30427	IN/A	TRADE ACTIVITY,		^		73,010.73
DISTRICT NE	P.O. BOX 1687	·	GRAND ISLAND	NE	68802	N/A	VARIOUS DATES		Х		\$1,383.44
5.511.61.112	1101 BOX 1007	1007	010 1100 100 1110		00002	,,,	TRADE ACTIVITY,				ψ1)333111
SOUTHLAND PROPER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$500.00
						,	TRADE ACTIVITY,				, , , , , ,
SOUTHWEST IOWA REC	P.O. BOX 460		STANTON	IA	51573-0460	N/A	VARIOUS DATES		х		\$662.89
							TRADE ACTIVITY,				·
SOUTHWEST RURAL ELECTRIC	P.O. BOX 310		TIPTON	ОК	73570-0310	N/A	VARIOUS DATES		х		\$39.93
							TRADE ACTIVITY,				
SOUTHWEST TEL SUPPLY LLC	PO BOX 60366		SAN ANGELO	TX	76906	N/A	VARIOUS DATES		Χ		\$1,560.00
SOUTHWEST TEXAS ELECTRIC							TRADE ACTIVITY,				
COOP., INC.	PO BOX 2153 DEPT 1340		BIRMINGHAM	AL	35287-1340	N/A	VARIOUS DATES		Х		\$1,880.65
SOUTHWESTERN ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE, INC.	525 US RT 40		GREENVILLE	IL	62246	N/A	VARIOUS DATES		Χ		\$1,908.58
COLITHIA/ESTERNI ELECTRIC DOLA/ER	DO BOY 271406		DITTSPLIPCLE	DA	15250 7400	NI/A	TRADE ACTIVITY,				\$12,050,20
SOUTHWESTERN ELECTRIC POWER	FO DOV 3/1430		PITTSBURGH	PA	15250-7496	IN/A	VARIOUS DATES		Χ		\$12,050.20

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SOUTHWESTERN WATER DISTRICT,							TRADE ACTIVITY,				
WV	PO BOX 98		FLEMINGTON	wv	26347	N/A	VARIOUS DATES		Х		\$28.83
SPARTA ELECTRIC & WATER							TRADE ACTIVITY,				
SYSTEMS, TN	P.O. BOX 468		SPARTA	TN	38583	N/A	VARIOUS DATES		Χ		\$787.25
SPARTA WATER AND SEWER							TRADE ACTIVITY,				
DEPARTMENT	114 W JACKSON		SPARTA	IL	62286-1606	N/A	VARIOUS DATES		Χ		\$33.92
							TRADE ACTIVITY,				
SPECIAL COUNSEL INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$6,411.29
							TRADE ACTIVITY,				
SPIDAWEB LLC	PO BOX 6386		CAROL STREAM	IL	60197-6386	N/A	VARIOUS DATES		Χ		\$8,722.00
							TRADE ACTIVITY,				
SPIRENT COMMUNICATIONS INC	27349 AGOURA RD		AGOURA HILLS	CA	91301	N/A	VARIOUS DATES		Χ		\$61,000.00
							TRADE ACTIVITY,				
SPRING CREEK ASSOCIATION	401 FAIRWAY BLVD		SPRING CREEK	NV	89815	N/A	VARIOUS DATES		Х		\$100.00
							TRADE ACTIVITY,				
SPRING CREEK UTILITIES COMPANY	PO BOX 11025		LEWISTON	ME	04243	N/A	VARIOUS DATES		Х		\$27.16
SPRINGWATER WATER AND SEWER							TRADE ACTIVITY,				
DISTRICT	8022 S MAIN ST		SPRINGWATER	NY	14560	N/A	VARIOUS DATES		Х		\$100.00
							TRADE ACTIVITY,				
ST JOHN TELEPHONE COMPANY	PO BOX 268		SAINT JOHN	WA	99171	N/A	VARIOUS DATES		Х		\$12.93
							TRADE ACTIVITY,				
ST PAUL COOPERATIVE TELEPHONE	PO BOX 37		SAINT PAUL	OR	97137	N/A	VARIOUS DATES		Х		\$2.46
							TRADE ACTIVITY,				
ST. CROIX ELECTRIC COOPERATIVE	PO BOX 160		HAMMOND	WI	54015	N/A	VARIOUS DATES		Х		\$78.02
							TRADE ACTIVITY,				
STACY MILLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
							TRADE ACTIVITY,				
STAMFORD BUILDIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$59.73
							TRADE ACTIVITY,				
STAMFORD METRO G	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$49.17
							TRADE ACTIVITY,				
STANDARD GAS COMPANY	P.O. BOX 846		JANE LEW	WV	26378	N/A	VARIOUS DATES		Х		\$5.14
STANLEY CONVERGENT SECUR							TRADE ACTIVITY,				4
SOLUT	DEPT CH 10651		PALATINE	IL	60055	N/A	VARIOUS DATES		Х		\$94,064.68
STANLEY CONVERGENT SECUR							TRADE ACTIVITY,				4
SOLUT	DEPT CH 10651		PALATINE	IL	60055	N/A	VARIOUS DATES		Х		\$4,532.60
							TRADE ACTIVITY,				
STANLEY HARSH	1544 GRANGE HALL RD		EGLON	WV	26716	N/A	VARIOUS DATES		Х		\$150.00
CTANTES CO. 12. 11. 12. 12. 12. 12. 12. 12. 12. 12	64 604 44 47 5 5 1 1 5 -		DOC: 1707		4611		TRADE ACTIVITY,				40
STANTEC CONSULTING SVCS INC	61 COMMERCIAL ST		ROCHESTER	NY	14614	N/A	VARIOUS DATES		Х		\$37,839.30
GTA DI 56 A DI (11) TO 65	DO DOV 702 12		DIW 155		10175 55 55		TRADE ACTIVITY,				1
STAPLES ADVANTAGE	PO BOX 70242		PHILADELPHIA	PA	19176-0242	N/A	VARIOUS DATES		Х		\$180.07
STAR CONSTRUCTION	DO DOV 6557		1/1/G \ 7/1 \ 1/1 \ -		27611		TRADE ACTIVITY,				A a. 2- 2 = -
STAR CONSTRUCTION LLC	PO BOX 6297		KNOXVILLE	TN	37914	N/A	VARIOUS DATES		Х		\$61,276.78
STAR LAWESING	LINUALOVACE		LINUALOUA		LINIUM	21./2	TRADE ACTIVITY,				44.004.5-
STAR LAKESIDE LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		X		\$11,091.27

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STATE LONG DISTANCE	PO BOX 1450 NW 8702		MINNEAPOLIS	MN	55485	N/A	TRADE ACTIVITY, VARIOUS DATES		Χ		\$14.00
					07000		TRADE ACTIVITY,		.,		40.00
STAYTON	PO BOX 1189		MT ANGEL	OR	97362	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$9.33
STEBEN MOTORS AUTO BODY INC	307 PARK RD		WEST HARTFORD	СТ	06119	N/A	VARIOUS DATES		Х		\$290.00
							TRADE ACTIVITY,				
STEELE-WASECA CO-OP ELEC/MN	P.O. BOX 485		OWATONNA	MN	55060	N/A	VARIOUS DATES		Χ		\$912.35
STELLA JONES CORROBATION	DEPT CH 19535		DALATINE		C00FF 0F3F	NI /A	TRADE ACTIVITY,		V		¢52 540 62
STELLA JONES CORPORATION	DEPT CH 19535		PALATINE	IL	60055-9535	N/A	VARIOUS DATES		Х		\$52,519.63
STELLA JONES CORPORATION	DEPT CH 19535		PALATINE	IL	60055-9535	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$15,501.12
STELLA JONES CORFORATION	DEFT CIT 19555		FALATINE	IL	00033-3333	IN/A	TRADE ACTIVITY,		^		\$15,501.12
STEPHANIE N CUSSINS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$114.97
STEFFINITE IV COSSINS	OTTAIN O WITE		ONNIVOVIV		OTTICIONIT	14//	TRADE ACTIVITY,		^		7114.57
STERLING TALENT SOLUTIONS	PO BOX 35626		NEWARK	NJ	07193	N/A	VARIOUS DATES		Х		\$9,618.20
							TRADE ACTIVITY,				70,000
STEUBEN CO. R E M C	P.O. BOX 359		ANGOLA	IN	46703	N/A	VARIOUS DATES		Χ		\$1,223.80
STEUBEN RURAL ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE, INC.	9 WILSON AVE		BATH	NY	14810-1633	N/A	VARIOUS DATES		Χ		\$653.65
							TRADE ACTIVITY,				
STEWARTS LP GAS INC	1411 S O'BRIEN ST		SEYMOUR	IN	47274	N/A	VARIOUS DATES		Χ		\$64.20
	760 SW NINTH AVENUE						TRADE ACTIVITY,				
STOEL RIVES LLP	STE 3000		PORTLAND	OR	97205	N/A	VARIOUS DATES		Χ		\$2,463.00
							TRADE ACTIVITY,				
STRASBURG WATER DEPARTMENT	358 FIFTH ST SW		STRASBURG	ОН	44680	N/A	VARIOUS DATES		Χ		\$51.00
							TRADE ACTIVITY,				,
STRATCON PROPERT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$79.88
STRATHMORE PUBLIC UTILITY	20 201/ 405						TRADE ACTIVITY,		.,		40= 00
DISTRICT	PO BOX 425		STRATTHMORE	CA	93267	N/A	VARIOUS DATES		Х		\$35.00
CTD ATUS AIFTIMODIS	4700 N PROSPECT RD STE		DEODIA LIEIGUTO		64.64.6	21/2	TRADE ACTIVITY,		v		¢2.055.02
STRATUS NETWORKS	8		PEORIA HEIGHTS	IL	61616	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$3,855.83
SUBURBAN NATURAL GAS	PO BOX 183035		COLUMBUS	ОН	43218-3035	NI / A	VARIOUS DATES		Х		\$237.94
SUBURBAN NATURAL GAS	PO BOX 103033		COLUMBOS	ОП	45216-5055	IN/A	TRADE ACTIVITY,		^		\$257.94
SUBURBAN PROPANE	1728	PO BOX 260	WHIPPANY	NJ	07981	N/A	VARIOUS DATES		Х		\$59.41
3000NDAIVT NOT AIVE	1720	1 O BOX 200	VIIIII	143	07301	14/7	TRADE ACTIVITY,		^		755.41
SUBURBAN PROPANE/NJ-2106	PO BOX 160		WHIPPANY	NJ	07981-0160	N/A	VARIOUS DATES		Х		\$500.38
3000110711110171112,7113 2200	1 0 20% 100			113	0,301 0100		TRADE ACTIVITY,				φ300.00
SUBURBAN PROPANE/NJ-2159	PO BOX J		WHIPPANY	NJ	07981	N/A	VARIOUS DATES		Χ		\$76.32
,							TRADE ACTIVITY,				, -
SUBURBAN PROPANE-1158	PO BOX 260		WHIPPANY	NJ	07981	N/A	VARIOUS DATES		Χ		\$373.76
							TRADE ACTIVITY,				
SUBURBAN PROPANE-1561	PO BOX 260		WHIPPANY	NJ	07981	N/A	VARIOUS DATES		Χ		\$138.37
							TRADE ACTIVITY,				
SUBURBAN PROPANE-1638	PO BOX 12027		FRESNO	CA	93776	N/A	VARIOUS DATES		Χ		\$272.30

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	P.O. BOX 6105 @										
SUBURBAN WATER SYSTEMS-WEST	SOUTHWEST WATER						TRADE ACTIVITY,				
COVINA	COMPANY		COVINA	CA	91722-5105	N/A	VARIOUS DATES		Х		\$20.81
	PO BOX 371804 PAYMENT						TRADE ACTIVITY,				
SUEZ WATER PENNSYLVANIA	CENTER		PITTSBURGH	PA	15250-7804	N/A	VARIOUS DATES		Χ		\$898.84
							TRADE ACTIVITY,				
SUMMER HOUSE OWN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$464.13
							TRADE ACTIVITY,				
SUMMERSVILLE WATER WORKS	P.O. BOX 525		SUMMERSVILLE	WV	26651	N/A	VARIOUS DATES		Х		\$78.93
							TRADE ACTIVITY,				
SUN PRAIRIE UTILITIES	PO BOX 867		SUN PRAIRIE	WI	53590	N/A	VARIOUS DATES		Χ		\$23,920.46
							TRADE ACTIVITY,				
SUNRISE SANITATION SVCS., INC.	PO BOX 675		OAKLAND	MD	21550	N/A	VARIOUS DATES		Х		\$244.88
							TRADE ACTIVITY,				
SUNRISE WATER AU	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$727.56
	1435 MT VERNON ROAD						TRADE ACTIVITY,				
SUPERIOR JANITORIAL SERVICE	SE		CEDAR RAPIDS	IA	52403	N/A	VARIOUS DATES		Х		\$3,370.50
SURPRISE VALLEY ELECTRIFICATION							TRADE ACTIVITY,				
CORP.	516 US HWY 395E		ALTURAS	CA	96101	N/A	VARIOUS DATES		Χ		\$2,282.40
							TRADE ACTIVITY,				
SUSAN MERRITT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$262.01
							TRADE ACTIVITY,				
SUTEGA INC	PO BOX 542		SPRINGVILLE	AL	35146	N/A	VARIOUS DATES		Х		\$24,614.95
SUTTER COUNTY WATERWORKS	C/O DEPT OF PUBLIC						TRADE ACTIVITY,				
DISTRICT #1	WORKS	1130 CIVIC CTR BLVD	YUBA CITY	CA	95993	N/A	VARIOUS DATES		Х		\$134.65
SWG - SOUTHWEST GAS							TRADE ACTIVITY,				
CORPORATION	PO BOX 98890		LAS VEGAS	NV	89193-8890	N/A	VARIOUS DATES		Х		\$5,167.19
							TRADE ACTIVITY,				
SYCAMORE ENGINEERING INC	1010 CHESTNUT ST		TERRE HAUTE	IN	47808	N/A	VARIOUS DATES		Х		\$13,187.00
	370 INDUSTRIAL DR STE	LAWRENCEBURG, IN					TRADE ACTIVITY,				
SYCAMORE GAS COMPANY	200	47025	LAWRENCEBURG	IN	47025	N/A	VARIOUS DATES		Х		\$8.03
							TRADE ACTIVITY,				
SYCAMORE TERRACE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$58.85
	412 E PARKCENTER BLVD,						TRADE ACTIVITY,				
SYNOPTEK LLC	STE 300		BOISE	ID	83706	N/A	VARIOUS DATES		Х		\$630.47
SYRACUSE-RACINE REGIONAL							TRADE ACTIVITY,				
SEWER DISTRICT	PO BOX 201		RACINE	ОН	45771	N/A	VARIOUS DATES		Х		\$56.34
							TRADE ACTIVITY,				
SYRINGA NETWORKS	12301 W EXPLORER DRIVE		BOISE	ID	83713	N/A	VARIOUS DATES		Х		\$20,113.33
							TRADE ACTIVITY,				
TAG INC	150 COOPER ROAD-F15		WEST BERLIN	NJ	08091-9264	N/A	VARIOUS DATES		Х		\$3,105.00
							TRADE ACTIVITY,				
TAMPA BAY PUBLIS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$68.74
							TRADE ACTIVITY,				
TASHA BOERNER HO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,300.00
							TRADE ACTIVITY,				
TATTLETALE	6269 FROST RD		WESTERVILLE	ОН	43082	N/A	VARIOUS DATES		Х		\$420.00

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
TAX COLLECTOR - NEWTOWN	P.O. BOX 386		NEWTOWN	СТ	06470	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$20.79
TAX COLLECTOR, CITY OF						,,,	TRADE ACTIVITY,				Ψ=0σ
WATERBURY, CT	PO BOX 2379 DEPT 46		HARTFORD	СТ	06146-2379	N/A	VARIOUS DATES		Х		\$169.57
							TRADE ACTIVITY,				
TDS TELECOM	PO BOX 94510		PALATINE	IL	60094-4510	N/A	VARIOUS DATES		Χ		\$3,632.36
			RICHLAND				TRADE ACTIVITY,				
TECH COMM	PO BOX 409	1027 N JEFFERSON ST	CENTER	WI	53581	N/A	VARIOUS DATES		Χ		\$18.67
							TRADE ACTIVITY,				
TECH MAHINDRA LIMITED	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$9,386.31
							TRADE ACTIVITY,				
TECO TAMPA ELECTRIC COMPANY			TAMPA	FL	33631-3318	N/A	VARIOUS DATES		Х		\$299,778.78
	91 RUE DE LA BARRE,						TRADE ACTIVITY,				40.40=.00
TELCOBRIDGES	SUITE 1		BOUCHERVILLE	QC	J4B 2X6	N/A	VARIOUS DATES		Χ		\$2,125.00
	4				50445 0000		TRADE ACTIVITY,				4= 400 00
TELCOBUY.COM LLC	1 WORLD WIDE WAY		ST LOUIS	МО	63146-3002	N/A	VARIOUS DATES		Х		\$5,428.80
TTI TD 4 01510 00444							TRADE ACTIVITY,		.,		422.00
TELEPACIFIC COMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$23.80
TELECOST TECHNIQUES INC	LIAUKALOVAKAL		LINUANGNAM		LINUANONAN	N. / A	TRADE ACTIVITY,				¢50.470.22
TELESOFT TECHNOLOGIES INC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$58,179.33
TELLARS DROADBAND LLC	18583 NORTH DALLAS	CLUTE 200	DALLAC	TV	75207	N1 / A	TRADE ACTIVITY,		V		¢70.034.50
TELLABS BROADBAND LLC	PKWY	SUITE 200	DALLAS	TX	75287	N/A	VARIOUS DATES		Х		\$70,931.50
TELLURIDE LOOP O	UNKNOWN		UNKNOWN		LINIKNIOWNI	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		¢1 640 E1
TELLURIDE LOOP O			UNKNOWN		UNKNOWN	IN/A			^		\$1,648.51
TEMPLET LLC	13652 BRETON RIDGE ST, STE A		HOUSTON	TX	77070	N/A	TRADE ACTIVITY, VARIOUS DATES		_		\$21,900.00
TEIVIPLET LLC	SIEA		HOUSTON	17	77070	IN/A			Х		\$21,900.00
TENINO TELEPHONE CO	PO BOX 4005		TENINO	WA	98589	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2.29
TENINO TELEPHONE CO	PO BOX 4003		TEININO	VVA	96369	IN/A	TRADE ACTIVITY,		^		\$2.25
TERADATA OPERATIONS INC	10000 INNOVATION DR		MIAMISBURG	ОН	45342-4927	N/A	VARIOUS DATES		Х		\$142,545.69
TERADATA OF ERATIONS INC	10000 INNOVATION DIX		IVIIAIVIISBORG	011	43342-4327	IN/A	TRADE ACTIVITY,		^		\$142,545.09
TERRA ALTA WATER WORKS, WV	701A EAST STATE AVENUE		TERRA ALTA	wv	26764	N/A	VARIOUS DATES		Х		\$71.24
TERROVINEIN WITTER WORKS, WV	1404 FRANKLIN ST, STE		TERROTALIA		20704	14//	TRADE ACTIVITY,				7/1.24
TERRAPHASE ENGINEERING INC	600		OAKLAND	CA	94612	N/A	VARIOUS DATES		Х		\$3,769.98
TERROR TO SEE ENGINEERING INC	000		O/ IRE/ IIVE	C, (31012	14//	TRADE ACTIVITY,				ψ3,7 03.30
TERRI MILLER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
<u> </u>						,,,	TRADE ACTIVITY,				700.00
TESLA MEJIA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$100.00
						,	TRADE ACTIVITY,				,
TEX AIR FILTERS	5757 E ROSEDALE ST		FORT WORTH	TX	76112	N/A	VARIOUS DATES		Χ		\$296.17
						-	TRADE ACTIVITY,				•
TEXAS COMM	PO BOX 1568		CONROE	TX	77305-1568	N/A	VARIOUS DATES		Χ		\$2,240.00
							TRADE ACTIVITY,				·
TGM IBIS WALK LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$459.34
							TRADE ACTIVITY,				
THALES E SECURITY INC	PO BOX 116763		ATLANTA	GA	30368-6763	N/A	VARIOUS DATES		Χ		\$12,149.68

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
THAYER CHEVROLET TOYOTA INC	1225 N MAIN ST		BOWLING GREEN	ИОН	43402	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$54.5 1
						,	TRADE ACTIVITY,				
THE ACHIEVE INSTITUTE LLC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$25,000.00
THE BELL SIMONS COMPANY	PO BOX 677		GLASTONBURY	СТ	06033-0677	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$149.36
							TRADE ACTIVITY,				
THE CCCS COMPANY (CCS)	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$3,379.95
THE CITY OF SADLER, TX	PO BOX 543		SADLER	TX	76264	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$38.36
THE CITY OF SABLER, TA	10 000 343		SADLEN	17	70204	IN/A	TRADE ACTIVITY,				730.30
THE CITY OF WINTER HAVEN, FL	P.O. BOX 2277		WINTER HAVEN	FL	33883-2277	N/A	VARIOUS DATES		Х		\$2,219.43
THE CONNECTICUT WATER	1.0. BOX 2277		VVIIVIEIVIIVVEIV	-	33003 2277	14/74	TRADE ACTIVITY,				72,213.43
COMPANY - CWC	PO BOX 981015		BOSTON	MA	02298-1015	N/A	VARIOUS DATES		Х		\$260.74
THE CONNECTICUT WATER	1 0 BOX 301013		B031014	1717	02230 1013	14/74	TRADE ACTIVITY,				7200.74
COMPANY - HVWC	PO BOX 981015		BOSTON	MA	02298-1015	N/A	VARIOUS DATES		Х		\$36.48
THE CONNECTICUT WATER	1 0 BOX 301013		B031014	1717	02230 1013	14/74	TRADE ACTIVITY,				750.40
COMPANY - NEWUS	PO BOX 981015		BOSTON	MA	02298-1015	N/A	VARIOUS DATES		Х		\$34.11
THE CONNECTICUT WATER	1 0 BOX 301013		BOSTON	1707	02230 1013	14/74	TRADE ACTIVITY,				
COMPANY - UWC	PO BOX 981015		BOSTON	MA	02298-1015	N/A	VARIOUS DATES		Х		\$49.30
0000	1700 W LOOP SOUTH, STE		BOSTON	1717	02230 1013	14//	TRADE ACTIVITY,				
THE EDGE	350		HOUSTON	TX	77027	N/A	VARIOUS DATES		Х		\$610.56
1112 23 32	7201 WISCONSIN AVE,		110031014	174	77027	14/74	TRADE ACTIVITY,				7010.50
THE EDUCE GROUP INC	SUITE 630		BETHESDA	MD	20814	N/A	VARIOUS DATES		Х		\$6,500.00
THE EBOCE GROOT INC	30112 030		DETITIES DA	1415	20014	14//	TRADE ACTIVITY,				70,300.00
THE EST OF SUSIE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$91.17
THE FORYS CONSULTING GROUP	OTTRIVOVIT		OWNIVOVIV		ONNINOWIN	IN/A	TRADE ACTIVITY,				751.17
INC	823 HOLMDEL ROAD		HOLMDEL	NJ	07733	N/A	VARIOUS DATES		Х		\$13,551.70
	823 HOLIVIDLE NOAD		HOLIVIDEL	143	07733	IN/A	TRADE ACTIVITY,				713,331.70
THE FRONTIER POWER COMPANY	P.O. BOX 280		COSHOCTON	ОН	43812	N/A	VARIOUS DATES		Х		\$2,705.27
THE TRONTIER FOWER COMPANT	F.O. BOX 280		COSHOCION	011	43012	IN/A	TRADE ACTIVITY,		^		
THE GIOVANNA APA	UNKNOWN		UNKNOWN		UNKNOWN	NI / A	VARIOUS DATES		Х		\$2,012.14
THE GIOVANNA AFA	ONKNOWN		ONKNOVIV		ONKNOWN	IN/A	TRADE ACTIVITY,		^		\$2,012.14
THE GLENNON LAW FIRM PC	160 LINDEN OAKS		ROCHESTER	NY	14625	N/A	VARIOUS DATES		Х		\$31,354.50
THE GLENNON LAW TIMIN FC	60 COLUMBUS BLVD		ROCILITER	INI	14023	IN/A	TRADE ACTIVITY,		^		751,354.50
THE HARTFORD STEAM COMPANY	ATTN: ACCTS PAYABLE		HARTFORD	СТ	06103	N/A	VARIOUS DATES		Х		\$37,537.90
THE HARTI ORD STEAM COMITAIN	ATTIV. ACCIST ATABLE		HARTIORD	Ci	00103	IV/A	TRADE ACTIVITY,		^		γ57,357.50
THE INDIANA RAIL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$3,750.00
	AUDITORS C/O SUNTRUST					•	TRADE ACTIVITY,				
THE INSTITUTE OF INTERNAL	BANKS	PO BOX 919460	ORLANDO	FL	32891-9460	N/A	VARIOUS DATES		Х		\$101.56
						•	TRADE ACTIVITY,				
THE METROPOLITAN DISTRICT	P.O. BOX 990092		HARTFORD	СТ	06199-0092	N/A	VARIOUS DATES		Х		\$3,728.09
							TRADE ACTIVITY,				
THE NIELSEN COMPANY LLC	PO BOX 88961		CHICAGO	IL	60695-8961	N/A	VARIOUS DATES		Х		\$93,924.00
_	-					,	TRADE ACTIVITY,				
THE RESIDENCES O	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,353.61
	1				1	1 -7					+ 1,000.01

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
THE SEA RANCH WATER COMPANY	/, PO BOX 16		THE SEA RANCH	CA	95497-0016	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$107.57
	1 0 50% 10		1112 327 117 117011	0, 1	33 137 3323	.,,,,	INTERCOMPANY				φ107.37
THE SOUTHERN NEW ENGLAND	401 MERRITT 7						ACTIVITY, VARIOUS				
TELEPHONE COMPANY	CORPORATE PARK		NORWALK	СТ	06851		DATES				\$29,196,684.72
							TRADE ACTIVITY,				
THE SWITCH	PO BOX 12018		LEWISTON	ME	04243-9494	N/A	VARIOUS DATES		Χ		\$15,949.77
							TRADE ACTIVITY,				
THE SWITCH	PO BOX 12018		LEWISTON	ME	04243-9494	N/A	VARIOUS DATES		Χ		\$15,949.77
							TRADE ACTIVITY,				
THE TELX GROUP INC	PO BOX 10161		UNIONDALE	NY	11555-1016	N/A	VARIOUS DATES		Χ		\$2,124.48
							TRADE ACTIVITY,				
THE TIRE STORE L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$350.96
							TRADE ACTIVITY,				
THE TIRE STORE LLC	127 BOSTON POST RD		EAST LYME	СТ	06333	N/A	VARIOUS DATES		Χ		\$914.62
THE TORRINGTON WATER							TRADE ACTIVITY,				
COMPANY	P.O. BOX 867		TORRINGTON	СТ	06790	N/A	VARIOUS DATES		Χ		\$25.29
							TRADE ACTIVITY,				
THE TRASH MAN	PO BOX 907		WEBSTER CITY	IA	50595-0907	N/A	VARIOUS DATES		Χ		\$121.00
							TRADE ACTIVITY,				
THE UTILITY BOARD	P.O. BOX 518		FALFURRIAS	TX	78355-0518	N/A	VARIOUS DATES		Χ		\$115.48
							TRADE ACTIVITY,				
THE VILLAGE OF AMANDA, OH	PO BOX 250		AMANDA	ОН	43102	N/A	VARIOUS DATES		Х		\$99.09
							TRADE ACTIVITY,				4
THE VILLAGE OF W	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$2.60
							TRADE ACTIVITY,				4
THE YORK WATER COMPANY	130 E MARKET ST		YORK	PA	17405-7089	N/A	VARIOUS DATES		Х		\$25.38
THERMACON AS	1911 N FORT MYER DR,	ATTAL DAVID DACK	ARUNGTON		22200	21/2	TRADE ACTIVITY,		.,		¢57.602.54
THERMOPYLAE	SUITE 700	ATTN: DAVID PACK	ARLINGTON	VA	22209	N/A	VARIOUS DATES		Х		\$57,692.51
THERMORY AS COUNTY OF THE STATE	1911 N FORT MYER DR,	ATTAL DAVID DACK	ADUNCTON	\ \	22200	N1 / A	TRADE ACTIVITY,		· ·		622 405 04
THERMOPYLAE SCIENCES & TECH	SUITE 700	ATTN: DAVID PACK	ARLINGTON	VA	22209	N/A	VARIOUS DATES		Х		\$22,495.94
THERMADDY! AT COUNTY OF THE I	1911 N FORT MYER DR,	ATTAL DAVID DACK	ADLINICTON	\	22200	N1 / A	TRADE ACTIVITY,		V		¢10.00c.0c
THERMOPYLAE SCIENCES & TECH	SUITE 700	ATTN: DAVID PACK	ARLINGTON	VA	22209	N/A	VARIOUS DATES		Х		\$19,996.06
THOMAS QUINZEL	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,519.97
THOMAS QUINZEL	UNKINOVVIN		UNKNOVIN		UNKNOWN	IN/A	TRADE ACTIVITY,		^		\$1,519.97
THOMAS R DOMMEL	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$1,000.00
THOWAS K DOWNVIEL	4950 N MANUFACTURING		UNKNOVIN		UNKNOWN	IN/A	TRADE ACTIVITY,		^		\$1,000.00
THORCO INC	WAY		COEUR D'ALENE	ID	83815	N/A	VARIOUS DATES		Х		\$3,427.90
THOREO INC	VVAT		COEOR D'ALEINE	טו	03013	IN/A	TRADE ACTIVITY,		^		\$3,427.90
TIC INVESTMENT C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$780.86
THE HAVE STIVILLY I	OTAINIAO AALA		STANTOVIA		STAKINOVIN		TRADE ACTIVITY,	+	^		7700.00
TIFFANY GARWOOD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
THE TAIL GAILWOOD			CIVINIVOVVIV		CIVINIVOVIV	13/7	TRADE ACTIVITY,		^		٥٤.٥٥٠
TIGASE INC	100 PINE ST STE 1250		SAN FRANCISCO	СА	94111	N/A	VARIOUS DATES		Х		\$4,700.00
110/102 1110	130 1 1142 31 312 1230		57 IN FIGURESCO		7-111		TRADE ACTIVITY,	+	^		γ -1 ,700.00
TIGASE INC	100 PINE ST STE 1250		SAN FRANCISCO	CA	94111	N/A	VARIOUS DATES		Х		\$4,700.00
HUASE HIVE	TOO LIINE 31 315 1730		SAN FRANCISCO	CA	24111	11/14	VAINIOUS DATES		Λ		34,700.00

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
TIGERPAW SOFTWARE INC	2201 THURSTON CIRCLE		BELLEVUE	NE	68005	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,500.00
				-			TRADE ACTIVITY,				Ψ=,000.00
TIOGA BOROUGH, PA	PO BOX 158		TIOGA	PA	16946	N/A	VARIOUS DATES		Х		\$29.93
TIPMONT R E M C	P.O. BOX 20		LINDEN	IN	47955-0020	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,592.89
							TRADE ACTIVITY,				
TIPP CITY OH-UTILITIES	260 S GARBER DR		TIPP CITY	ОН	45371	N/A	VARIOUS DATES		Χ		\$4,932.84
							TRADE ACTIVITY,				
TIRE KING	815 N JEFFRIES BLVD		WALTERBORO	SC	29488	N/A	VARIOUS DATES		Χ		\$338.49
TISHOMINGO COUNTY ELECTRIC							TRADE ACTIVITY,				
ASSOCIATION,	P.O. BOX 560		IUKA	MS	38852-0560	N/A	VARIOUS DATES		Χ		\$1,518.12
							TRADE ACTIVITY,				
TO THE EST OF BI	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$101.95
							TRADE ACTIVITY,				
TO THE EST OF ED	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$58.43
							TRADE ACTIVITY,				
TO THE EST OF JA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$147.98
							TRADE ACTIVITY,				
TO THE EST OF SA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$73.54
							TRADE ACTIVITY,				
TO THE ESTATE OF	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$74.95
							TRADE ACTIVITY,				
TOHO WATER AUTHORITY	P.O. BOX 30527		TAMPA	FL	33630-3527	N/A	VARIOUS DATES		Χ		\$15.45
TOLEDO EDISON	P.O. BOX 3637 @ FIRSTENERGY CORPORATION		AKRON	ОН	44309-3637	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$13,469.06
							TRADE ACTIVITY,				
TOMAHAWK FORD, INC.	102 KENSINGTON		HOYT LAKES	MN	55750	N/A	VARIOUS DATES		Χ		\$16.38
TOMBIGBEE ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE, INCAL	3196 COUNTY HWY 55		HAMILTON	AL	35570-7630	N/A	VARIOUS DATES		Χ		\$156.93
TOMBIGBEE ELECTRIC POWER							TRADE ACTIVITY,				4
ASSOC-TUPELO	P.O. BOX 1789		TUPELO	MS	38802	N/A	VARIOUS DATES		Х		\$512.31
							TRADE ACTIVITY,				4
TOMMIE A PLAYER	218 ROSE HILL RD		GEORGETOWN	SC	29440	N/A	VARIOUS DATES		X		\$2,000.00
							TRADE ACTIVITY,				
TONOPAH PUBLIC UTILITIES, NV	PO BOX 151		TONOPAH	NV	89049	N/A	VARIOUS DATES		Х		\$30.43
							TRADE ACTIVITY,				
TONYA HARPER	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
TOPS N BARRICADES INC	44 503 JACKSON ST		INDIO	CA	92201	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,600.00
	2810 N CHURCH ST						TRADE ACTIVITY,				
TOPTAL LLC	#36879		WILMINGTON	DE	19802-4447	N/A	VARIOUS DATES		Χ		\$3,754.74
							TRADE ACTIVITY,				
TORTOISE COMM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$112.00
							TRADE ACTIVITY,				
TOSHIBA BUSINESS SOLUTION	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$750.00

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	401 MERRITT 7						INTERCOMPANY				
TOTAL COMMUNICATIONS, INC.	CORPORATE PARK		NORWALK	СТ	06851		ACTIVITY, VARIOUS DATES				\$57,982,834.93
							TRADE ACTIVITY,				+0.7562,66 66
TOTAL ENERGY SYS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$7,322.11
TOWANDA WATER & SEWER							TRADE ACTIVITY,				
SYSTEM	P.O. BOX 229		TOWANDA	PA	18848	N/A	VARIOUS DATES		Χ		\$2,240.96
							TRADE ACTIVITY,				
TOWN OF ALDERSON, WV	P.O. BOX 179		ALDERSON	WV	24910	N/A	VARIOUS DATES		Х		\$81.82
TOWN OF ANDREWS NG	D O DOV 4240		ANDREVAG	NG	20004 0247	N1 / A	TRADE ACTIVITY,		V		600.00
TOWN OF ANDREWS, NC	P.O. BOX 1210		ANDREWS	NC	28901-0217	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$80.83
TOWN OF ANMOORE, WV	P.O. BOX 178		ANMOORE	WV	26323	N/A	VARIOUS DATES		Х		\$52.81
TOWN OF ANIMOORE, WV	P.O. BOX 176		ANIVIOORE	VVV	20323	IN/A	TRADE ACTIVITY,		^		\$32.01
TOWN OF APPLE VALLEY, CA	14955 DALE EVANS PKWY		APPLE VALLEY	CA	92307-3061	N/A	VARIOUS DATES		Х		\$120.30
TOWN OF AFFEE VALLET, CA	14333 DALL LVANS I KWI		ALLEE VALLET	CA	32307 3001	11/7	TRADE ACTIVITY,				7120.50
TOWN OF ATHENS, WV	P.O. BOX 458		ATHENS	wv	24712-0458	N/A	VARIOUS DATES		Х		\$60.15
	111 AUSABLE ST ATTN:		71112110	1			TRADE ACTIVITY,				φσσ.25
TOWN OF AUSABLE, NY	BONNIE HOPKINS	KEESEVILLE, NY 12944	KEESEVILLE	NY	12944	N/A	VARIOUS DATES		Х		\$36.28
,		,					TRADE ACTIVITY,				·
TOWN OF BAILEYS HARBOR, WI	PO BOX 308		BAILEYS HARBOR	WI	54202	N/A	VARIOUS DATES		Χ		\$54.19
							TRADE ACTIVITY,				
TOWN OF BAKERSVILLE, NC	PO BOX 53		BAKERSVILLE	NC	28705	N/A	VARIOUS DATES		Χ		\$37.50
							TRADE ACTIVITY,				
TOWN OF BEATRICE, AL	PO BOX 221		BEATRICE	AL	36425	N/A	VARIOUS DATES		Χ		\$26.55
							TRADE ACTIVITY,				
TOWN OF BRYSON CITY, NC	P.O. BOX 726		BRYSON CITY	NC	28713	N/A	VARIOUS DATES		Х		\$30.62
TOWN OF BUFFALO SEWER							TRADE ACTIVITY,				4.0.00
DEPARTMENT, WV	PO BOX 307		BUFFALO	WV	25033-0307	N/A	VARIOUS DATES		Х		\$13.03
TOWAR OF BURNISHIUS ALC	D O DOV 07		DI IDNICY (II I E	NG	2074.4	21/2	TRADE ACTIVITY,		.,		ć 42.00
TOWN OF BURNSVILLE, NC	P.O. BOX 97		BURNSVILLE	NC	28714	N/A	VARIOUS DATES		Х		\$43.00
TOWN OF CALHOUN FALLS, SC	PO BOX 246		CALHOUN FALLS	sc	29628	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$62.25
TOWN OF CALHOUN FALLS, 3C	PO BOX 240		CALHOUN FALLS	30	29028	N/A	TRADE ACTIVITY,		^		3 02.23
TOWN OF CAPON BRIDGE, WV	PO BOX 183		CAPON BRIDGE	WV	26711	N/A	VARIOUS DATES		Х		\$96.71
TOWN OF CALL ON BRIDGE, WV	1 0 BOX 103		C/II OIV BIIIBGE		20711	14//	TRADE ACTIVITY,				750.71
TOWN OF CARTHAGE, IN	P.O. BOX 26		CARTHAGE	IN	46115	N/A	VARIOUS DATES		Х		\$95.00
			0,	1	10220		TRADE ACTIVITY,				φσ.σσ
TOWN OF CENTER POINT, IN	PO BOX 177		CENTER POINT	IN	47840	N/A	VARIOUS DATES		Х		\$70.28
·							TRADE ACTIVITY,				·
TOWN OF CHAPMANVILLE, WV	P.O. BOX 426		CHAPMANVILLE	WV	25508	N/A	VARIOUS DATES		Χ		\$38.01
							TRADE ACTIVITY,				
TOWN OF CHENANGO, NY	1529 STATE RT 12		BINGHAMTON	NY	13901	N/A	VARIOUS DATES		Χ		\$52.80
							TRADE ACTIVITY,				
TOWN OF CHESTERTON UTILITY	1490 BROADWAY #2		CHESTERTON	IN	46304-2291	N/A	VARIOUS DATES		Χ		\$35.66
							TRADE ACTIVITY,				
TOWN OF CLAY CITY, IN	PO BOX 87		CLAY CITY	IN	47841	N/A	VARIOUS DATES		Χ		\$44.60

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
TOWN OF COOMWELL CAROCA	41 WEST ST TOWN OF		CD ON AVAISAL	CT.	06446 2400	21./2	TRADE ACTIVITY,				¢40.50
TOWN OF CROMWELL CWPCA	CROMWELL TAX DEPT		CROMWELL	СТ	06416-2180	N/A	VARIOUS DATES		Х		\$10.58
TOWN OF CYNTHIANA, IN	PO BOX 95		CYNTHIANA	IN	47612	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$59.32
,						•	TRADE ACTIVITY,				<u>·</u>
TOWN OF DELBARTON, WV	PO BOX 730		DELBARTON	WV	25670	N/A	VARIOUS DATES		Х		\$50.70
							TRADE ACTIVITY,				
TOWN OF DRYDEN, NY	93 EAST MAIN STREET		DRYDEN	NY	13053	N/A	VARIOUS DATES		Χ		\$73.81
							TRADE ACTIVITY,				
TOWN OF DUNDEE, FL	P.O. BOX 1000		DUNDEE	FL	33838	N/A	VARIOUS DATES		Х		\$590.99
TOWAL OF FACT BANK	DO DOV 207		5 5 4 4 11 /		25067	21/2	TRADE ACTIVITY,		.,		447.54
TOWN OF EAST BANK	PO BOX 307		E BANK	WV	25067	N/A	VARIOUS DATES		Χ		\$47.51
TO 14/14 OF FUEL PRETING	D 0 D0V 470		51174D5T11		254.42	21/2	TRADE ACTIVITY,		.,		475.00
TOWN OF ELIZABETH, WV	P.O. BOX 478		ELIZABETH	WV	26143	N/A	VARIOUS DATES		Х		\$75.20
TOWAL OF FAIRFAY CO	DRAWER O		FAIDEAY		20027	21/2	TRADE ACTIVITY,		.,		6442.00
TOWN OF FAIRFAX, SC	DRAWER 8		FAIRFAX	SC	29827	N/A	VARIOUS DATES		Х		\$112.98
TOWALOF FLOWER MOUND TV	2121 CDOSS TIMADEDS DD		ELOWED MOUND	TV	75020	N1 / A	TRADE ACTIVITY,		V		¢12F 41
TOWN OF FLOWER MOUND, TX	2121 CROSS TIMBERS RD		FLOWER MOUND	IX	75028	N/A	VARIOUS DATES		Х		\$135.41
TOWN OF FORESTRORT MY	P.O. BOX 63 SPECIAL		CORECTRORT	NIX	12220	N1 / A	TRADE ACTIVITY,		V		¢10.20
TOWN OF FORESTPORT, NY	WATER DISTRICT NO. 1		FORESTPORT	NY	13338	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$18.29
TOWN OF FORT GAY, WV	PO BOX 336		FORT GAY	wv	25514	N/A	VARIOUS DATES		Х		\$61.04
TOWN OF FORT GAT, WV	FO BOX 330		TORTOAT	V V	23314	IN/A	TRADE ACTIVITY,		^		Ş01.04
TOWN OF FRANKLIN, NC	PO BOX 1479		FRANKLIN	NC	28744	N/A	VARIOUS DATES		Х		\$50.38
TOWN OF TRAINEIN, INC	1 0 BOX 1475		TIVALVICELLA	140	20744	14/7	TRADE ACTIVITY,		^		750.50
TOWN OF FRANKLIN, WV	PO BOX 483		FRANKLIN	WV	26807	N/A	VARIOUS DATES		Х		\$213.97
TOWN OF FRANKTON MUNICIPAL	I o box les		TTOTIVELLY		20007	14//	TRADE ACTIVITY,		^		Ψ213.37
UTILITIES	PO BOX 286		FRANKTON	IN	46044	N/A	VARIOUS DATES		Х		\$749.68
					10011	,	TRADE ACTIVITY,				7, 15,155
TOWN OF FRISCO CITY, AL	PO BOX 119		FRISCO CITY	AL	36445	N/A	VARIOUS DATES		Х		\$68.99
,	1407 HIGHWAY 395					•	TRADE ACTIVITY,				<u>·</u>
TOWN OF GARDNERVILLE, NV	NORTH		GARDNERVILLE	NV	89410	N/A	VARIOUS DATES		Х		\$492.20
	MUNICIPAL UTILITIES PO					-	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
TOWN OF GLENWOOD, IN	BOX 205		GLENWOOD	IN	46133	N/A	VARIOUS DATES		Х		\$52.63
							TRADE ACTIVITY,				
TOWN OF GRANTSVILLE, WV	P.O. BOX 146		GRANTSVILLE	WV	26147	N/A	VARIOUS DATES		Χ		\$39.27
							TRADE ACTIVITY,				
TOWN OF GUNTOWN, MS	PO BOX 27		GUNTOWN	MS	38849	N/A	VARIOUS DATES		Χ		\$31.66
							TRADE ACTIVITY,				
TOWN OF HAMILTON, IN	PO BOX 249		HAMILTON	IN	46742	N/A	VARIOUS DATES		Χ		\$22.77
							TRADE ACTIVITY,				
TOWN OF HARMAN, WV	PO BOX 129		HARMAN	WV	26270	N/A	VARIOUS DATES		Χ		\$126.21
							TRADE ACTIVITY,				
TOWN OF HEMINGWAY, SC	P.O. BOX 968		HEMINGWAY	SC	29554	N/A	VARIOUS DATES		Χ		\$57.96
							TRADE ACTIVITY,				
TOWN OF HENDERSON, NY	PO BOX 259		HENDERSON	NY	13650	N/A	VARIOUS DATES		Χ		\$44.98

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							TRADE ACTIVITY,				
TOWN OF HIGHLANDS, NC	P.O. BOX 460		HIGHLANDS	NC	28741-0460	N/A	VARIOUS DATES		Χ		\$1,515.72
							TRADE ACTIVITY,				4
TOWN OF HOT SPRINGS, NC	P.O. BOX 218		HOT SPRINGS	NC	28743	N/A	VARIOUS DATES		Х		\$80.90
TOWN OF HUNDRED MAY	DO DOV 1100		LULINDDED) A () /	26575 4400	N1 / A	TRADE ACTIVITY,		V		¢22.62
TOWN OF HUNDRED, WV	PO BOX 1100		HUNDRED	WV	26575-1100	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$33.62
TOWN OF JAY, NY	TOWN CLERK PO BOX 730		AU SABLE FORKS	NV	12912	N/A	VARIOUS DATES		Х		\$75.00
TOWN OF JAT, INT	401 NORTH LONG STREET		AO SABLE I ONKS	INI	12312	IN/A	TRADE ACTIVITY,		^		\$75.00
TOWN OF KINGSTREE, SC	WATER DEPARTMENT		KINGSTREE	SC	29556	N/A	VARIOUS DATES		Х		\$321.61
						,,,	TRADE ACTIVITY,				7022.02
TOWN OF LONGBOAT KEY, FL	PO BOX 366128		BONITA SPRINGS	FL	34136-6128	N/A	VARIOUS DATES		Χ		\$31.41
·						,	TRADE ACTIVITY,				·
TOWN OF MARLINTON, WV	709 2ND AVENUE		MARLINTON	WV	24954	N/A	VARIOUS DATES		Х		\$150.14
							TRADE ACTIVITY,				
TOWN OF MARS HILL, NC	BOX 368		MARS HILL	NC	28754	N/A	VARIOUS DATES		Х		\$20.98
							TRADE ACTIVITY,				
TOWN OF MARSHALL, NC	P.O. BOX 548		MARSHALL	NC	28753	N/A	VARIOUS DATES		Χ		\$51.19
							TRADE ACTIVITY,				
TOWN OF MEDORA, IN	PO BOX 247 TOWN HALL		MEDORA	IN	47260	N/A	VARIOUS DATES		Χ		\$39.09
							TRADE ACTIVITY,				
TOWN OF MIDDLEBOURNE, WV	211 STEALEY ST		MIDDLEBOURNE	WV	26149-9600	N/A	VARIOUS DATES		Χ		\$118.82
							TRADE ACTIVITY,				
TOWN OF MILLPORT, AL	PO BOX 365		MILLPORT	AL	35576	N/A	VARIOUS DATES		Χ		\$72.92
							TRADE ACTIVITY,				4
TOWN OF MONONGAH	430 BRIDGE STREET		MONONGAH	WV	26554	N/A	VARIOUS DATES		Χ		\$62.22
TOWN OF MONROE CITY UTILITIES,							TRADE ACTIVITY,		.,		4400 04
IN	PO BOX 163		MONROE CITY	IN	47557	N/A	VARIOUS DATES		Х		\$198.21
TOWARD OF MACHITEDRY/TAL	B O BOY 07		MACAITEREY	TNI	20574	N1 / A	TRADE ACTIVITY,		V		¢40.20
TOWN OF MONTEREY/TN	P.O. BOX 97		MONTEREY	TN	38574	N/A	VARIOUS DATES		Х		\$49.28
TOWN OF MOOREFIELD, WV	206 WINCHESTER AVENUE		MOOREFIELD	WV	26836	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$35.60
TOWN OF MOOREFIELD, WV	200 WINCHESTER AVENUE		IVIOOREFIELD	VVV	20030	IN/A	TRADE ACTIVITY,		^		\$53.00
DEPT.	PO BOX 416		NEW HOULKA	MS	38850	N/A	VARIOUS DATES		Х		\$51.77
DEI 1.	1 0 BOX 410		INEW HOOLKA	IVIS	30030	11/7	TRADE ACTIVITY,				γ51.77
TOWN OF NORMAL, IL	PO BOX 959269		ST. LOUIS	МО	63195-9269	N/A	VARIOUS DATES		Х		\$35.91
TOWN OF NORTH MANCHESTER,			NORTH			,	TRADE ACTIVITY,				700.00
IN	101 EAST MAIN ST		MANCHESTER	IN	46962	N/A	VARIOUS DATES		Х		\$196.43
						,	TRADE ACTIVITY,				
TOWN OF OAK CITY, UT	PO BOX 217		OAK CITY	UT	84649	N/A	VARIOUS DATES		Χ		\$194.97
							TRADE ACTIVITY,				
TOWN OF OAKTOWN, IN	PO BOX 150		OAKTOWN	IN	47561-0150	N/A	VARIOUS DATES		Χ		\$133.92
							TRADE ACTIVITY,				
TOWN OF OCEANA, WV	P.O. BOX 190		OCEANA	WV	24870	N/A	VARIOUS DATES		Χ		\$123.78
							TRADE ACTIVITY,				
TOWN OF OLANTA, SC	PO BOX 396		OLANTA	SC	29114	N/A	VARIOUS DATES		Χ		\$57.76

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
TOWN OF OLAR, SC	PO BOX 183		OLAR	SC	29843	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$22.55
TOWN OF ORLEANS, IN	161 E PRINCE AVE		ORLEANS	IN	47452	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$63.45
TOWN OF OSGOOD, IN	147 WEST RIPLEY STREET		OSGOOD	IN	47037	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$70.57
TOWN OF PAOLI, IN	110 NORTH GOSPEL STREET		PAOLI	IN	47454	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$763.37
TOWN OF PARKER, AZ	P.O. BOX 610		PARKER	AZ	85344	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$12.87
TOWN OF PAW PAW, WV	PO BOX 35		PAW PAW	WV	25434	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$78.64
TOWN OF REGISTER, GA	PO BOX 260		REGISTER	GA	30452	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$32.35
TOWN OF ROBBINSVILLE, NC	P.O. BOX 126		ROBBINSVILLE	NC	28771	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$63.70
TOWN OF ROWLESBURG, WV	P.O. BOX 458		ROWLESBURG	WV	26425	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$208.07
TOWN OF SNOWFLAKE, AZ	81 WEST 1ST SOUTH		SNOWFLAKE	AZ	85937	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$38.31
TOWN OF SPRINGERVILLE, AZ	418 EAST MAIN WATER DEPARTMENT		SPRINGERVILLE	AZ	85938	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$72.27
TOWN OF SUMMERTON, SC	P.O. BOX 279		SUMMERTON	SC	29148-0279	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$24.58
TOWN OF TISHOMINGO, MS	PO BOX 70		TISHOMINGO	MS	38873-0070	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$53.05
TOWN OF TUNNELTON, WV	PO BOX 396		TUNNELTON	WV	26444	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$79.10
TOWN OF UNION, WV	P.O. BOX 13		UNION	WV	24983	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$54.09
TOWN OF WATERTOWN, CT	747 FRENCH STREET		OAKVILLE	СТ	06779-1099	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$84.73
TOWN OF WEAVERVILLE, NC	P.O. BOX 338		WEAVERVILLE	NC	28787	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$515.37
TOWN OF WINDFALL, IN	PO BOX 486		WINDFALL	IN	46076	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$73.31
TOWN OF WINDOM, TX	PO BOX 1027		WINDOM	TX	75492-1027	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$56.00
TOWN OF WINNSBORO, SC	P.O. BOX 209		WINNSBORO	SC	29180-0209	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,575.49
TOWN OF WORTHINGTON, WV	PO BOX 265		WORTHINGTON	WV	26591	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$88.08
TRADE GROUP INC	1434 PATTON PLACE STE 190		CARROLLTON	TX	75007	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,196.37
TRANE US INC	PO BOX 23579		TIGARD	OR	97281-3579	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,089.95

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TRANQUILLITY IRRIGATION DISTRICT	PO BOX 487		TRANQUILLITY	CA	93668	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$21.72
DISTRICT	1 0 00% 407		TRANQUILLITT		33000	IN/A	TRADE ACTIVITY,		^		ΥΖΙ. / Ζ
TRANS CASCADE TELEPHONE	PO BOX 189		ESTACADA	OR	97023	N/A	VARIOUS DATES		Х		\$0.14
							TRADE ACTIVITY,				
TRANSACTION ASSOCIATES INC	5 WHEELING AVE		WOBURN	MA	01801	N/A	VARIOUS DATES		Х		\$1,515.70
TRANSPORT EXPRESS INC	7045 NORTH HANLEY RD		HAZELWOOD	МО	63042	N/A	TRADE ACTIVITY, VARIOUS DATES		V		\$583.33
TRAINSPORT EXPRESS INC	7043 NORTH HANLET RD		HAZELWOOD	IVIO	03042	IN/A	TRADE ACTIVITY,		Х		چخ.دەد <u>د</u>
TRANSUNION RISK & ALTERNATIVE	DATA SOLUTIONS INC	PO BOX 209047	DALLAS	TX	75320-9047	N/A	VARIOUS DATES		Х		\$150.00
THE RESERVENCE MICH. CO. P. L.	27177430201131131143	1 0 30X 2030 17	57122713		73320 30 17	,	TRADE ACTIVITY,		, ·		Ψ130.00
TRANSWORLD SYSTE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$351.78
							TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
TREA 1560 CENTRA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$641.58
							TRADE ACTIVITY,				
TREA ALLURE CAMA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$648.00
TREMONTON CITY CORPORATION,							TRADE ACTIVITY,				
UT	102 SOUTH TREMONT ST		TREMONTON	UT	84337	N/A	VARIOUS DATES		Χ		\$74.13
							TRADE ACTIVITY,				
TRI COUNTY ELECTRIC COOPERATIV	1631 E MAIN ST		SALEM	IL	62881	N/A	VARIOUS DATES		Х		\$1,360.00
							TRADE ACTIVITY,				
TRIBUNE/GRACENOTE	LOCKBOX 29421	29421 NETWORK PLACE	CHICAGO	IL	60673-1294	N/A	VARIOUS DATES		Х		\$44,000.00
TRI-COMMUNITY WATER SUPPLY							TRADE ACTIVITY,				
CORPORATION	PO BOX 11		FENTRESS	TX	78622	N/A	VARIOUS DATES		Х		\$28.60
TRI-COUNTY ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE/SC	PO BOX 217		ST MATHEWS	SC	29135	N/A	VARIOUS DATES		Х		\$325.95
TRI-COUNTY ELECTRIC							TRADE ACTIVITY,				4
COOPERATIVE/TX	PO BOX 961032		FORT WORTH	TX	76161-0032	N/A	VARIOUS DATES		Х		\$2,695.58
	P.O. BOX 526						TDADE ACTIVITY				
TRI-COUNTY REC	TOUCHSTONE ENERGY COOPERATIVE		MANFIELD	PA	16022 0526	NI /A	TRADE ACTIVITY,		V		¢1 7F1 02
	ATTN: ACCOUNTS	75 FEDERAL STREET 4TH	IVIAINFIELD	PA	16933-0526	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,751.03
TRINITY ROWE LP	RECEIVABLE	FLOOR	BOSTON	MA	02110	N/A	VARIOUS DATES		Х		\$94.53
TRINITI ROWL LI	RECEIVABLE	LOOK	BOSTON	IVIA	02110	IN/A	TRADE ACTIVITY,		^		7,74.55
TRINITY VALLEY ELECTRIC COOP. TX	PO BOX 1228		KAUFMAN	TX	75142-5403	N/A	VARIOUS DATES		Х		\$74.61
THE TAXABLE PROPERTY OF THE COURT OF THE COU	1 0 00X 1220		10.01.111.11		731123103	,	TRADE ACTIVITY,				φ,σ2
TRIO AT ENCORE L	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$68.97
						,	TRADE ACTIVITY,				7000
TRI-STATE EMC	PO BOX 530812		ATLANTA	GA	30353-0812	N/A	VARIOUS DATES		Х		\$237.39
	2022 CHESTNUT STREET						TRADE ACTIVITY,				·
TROSP SOLUTIONS INC	EXT		HIGH POINT	NC	27262	N/A	VARIOUS DATES		Х		\$32,662.50
							TRADE ACTIVITY,				
TROST MARKETING & CONSULTING	GROUP LLC	2900 EAST APACHE	TULSA	ОК	74110	N/A	VARIOUS DATES		Χ		\$1,153.76
							TRADE ACTIVITY,				
TROTTER TIRE & TRUCK REPAIR	303 U ST		ORD	NE	68862-1898	N/A	VARIOUS DATES		Χ		\$1,554.78
TRUE PARTNERS CONSULTING	75 REMITTANCE DR, DEPT						TRADE ACTIVITY,				\neg
HOLD	6134		CHICAGO	IL	60675-6134	N/A	VARIOUS DATES		Χ		\$4,401.00

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							TRADE ACTIVITY,				
TTD ELECTRIC	2 SECOND STREET		EAST NORWALK	СТ	06855-2318	N/A	VARIOUS DATES		Χ		\$581.43
							TRADE ACTIVITY,		.,		4400.00
TUALATIN MEADOWS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$480.00
TUCKER HALL INC	PO BOX 75806		ТАМРА		33675	NI /A	TRADE ACTIVITY,		V		¢21 122 01
TOCKER HALL INC	PO BOX 75800		TAIVIPA	FL	330/3	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$31,132.91
TURLOCK IRRIGATION DISTRICT	P.O. BOX 819007		TURLOCK	CA	95381-9007	N/A	VARIOUS DATES		Х		\$3,808.20
TOREGOR HILLON DISTRICT	1.0. BOX 013007		TOREGER	Crt	33301 3007	14/71	TRADE ACTIVITY,				73,000.20
TURN KEY OPERATIONS	950 EXCHANGE ST		ROCHESTER	NY	14608	N/A	VARIOUS DATES		Х		\$756.00
						,	TRADE ACTIVITY,				,
TURONIA WEESE-SHULTZ	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$60.58
							TRADE ACTIVITY,				
TURTLE & HUGHES INC	1900 LOWER RD		LINDEN	NJ	07036	N/A	VARIOUS DATES		Χ		\$7,955.96
TWENTYNINE PALMS WATER			TWENTYNINE				TRADE ACTIVITY,				
DISTRICT	72401 HATCH ROAD		PALMS	CA	92277	N/A	VARIOUS DATES		Χ		\$126.87
							TRADE ACTIVITY,				
TWILIO	DEPT LA 23938		PASADENA	CA	91185	N/A	VARIOUS DATES		Χ		\$95,425.75
							TRADE ACTIVITY,				
TWIN VALLEYS PUBLIC POWER DIST	P.O. BOX 160		CAMBRIDGE	NE	69022	N/A	VARIOUS DATES		Χ		\$2,176.09
							TRADE ACTIVITY,				
TWO RIVERS MUNICIPAL UTILITIES	P.O. BOX 87		TWO RIVERS	WI	54241	N/A	VARIOUS DATES		Χ		\$2,644.12
TIMO SISTERS OF FAMILIES	4005 NE 050 AD 07		DOSERVIRG		07.470		TRADE ACTIVITY,		.,		44 600 00
TWO SISTERS CLEANING	1035 NE CEDAR ST		ROSEBURG	OR	97470	N/A	VARIOUS DATES		Χ		\$1,600.00
TWO WAY BADIO CEAR INC	224F OVERCHOREE BOAD		בד מוכמכר		24047	N1 / A	TRADE ACTIVITY,		V		¢120.00
TWO WAY RADIO GEAR INC	3245 OKEECHOBEE ROAD		FT PIERCE	FL	34947	N/A	VARIOUS DATES		Х		\$120.00
TXU ENERGY/650638	PO BOX 650638		DALLAS	TX	75265-0638	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$325,444.95
TXO ENERGI/030038	FO BOX 030038		DALLAS	17	73203-0038	IN/A	TRADE ACTIVITY,		^		\$323,444.33
TYRO AUTOMOTIVE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$819.32
THE ACTOMOTIVE	OTTRIVO VITA		OTTATO		O TATALO VATA	14/71	TRADE ACTIVITY,				7013.32
U & I SANITATION, LLC	PO BOX 1340		COLUMBUS	NE	68602-1340	N/A	VARIOUS DATES		Х		\$152.75
						,	TRADE ACTIVITY,				7-0-200
UGI ENERGY SERVICES LLC	P.O. BOX 827032		PHILADELPHIA	PA	19182	N/A	VARIOUS DATES		Χ		\$29.60
							TRADE ACTIVITY,				•
UGI UTILITIES INC	ATTN MR EDWARD R GILL	ONE UGI CENTER A2	WILKES BARRE	PA	18711	N/A	VARIOUS DATES		Χ		\$67,529.92
							TRADE ACTIVITY,				
UIPATH INC	311 W 43RD ST		NEW YORK	NY	10036	N/A	VARIOUS DATES		Χ		\$63,735.05
							TRADE ACTIVITY,				
ULINE INC ACCT# 7499960	PO BOX 88741		CHICAGO	IL	60680-1741	N/A	VARIOUS DATES		Χ		\$30.42
							TRADE ACTIVITY,				\neg
ULINE INC ACCT# 7499960	PO BOX 88741		CHICAGO	IL	60680-1741	N/A	VARIOUS DATES		Χ		\$3,797.40
							TRADE ACTIVITY,				
ULTIMATE POWER	202 N WEST STREET		COUDERSPORT	PA	16915	N/A	VARIOUS DATES		Χ		\$623.00
	20 204 255				000		TRADE ACTIVITY,				.
ULTRA LAWN LLC	PO BOX 969		POST FALLS	ID	83877	N/A	VARIOUS DATES		Χ		\$4,295.50

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						Last 4 Digits		Contingent	Unliquidated	Disputed Claim subject to offset?	
						of Account	Incurred, Basis for	ntii	pliq	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim	_ 8	_ <u>5</u> _		Total Claim
UNION DISPOSAL SERVICE LLC	PO BOX 151		UNION	WV	24983	N/A	TRADE ACTIVITY, VARIOUS DATES		v		\$68.47
UNION DISPOSAL SERVICE LLC	PO BOX 151		UNION	VVV	24983	IN/A	TRADE ACTIVITY,		Х		\$08.47
UNION HILL WATER ASSN.	5020 236TH AVE NE		REDMOND	WA	98053	N/A	VARIOUS DATES		Х		\$70.40
ONION THEE WATER ASSIV.	JOZO ZJOTITAVE IVE		REDIVIOND	- VVA	30033	IN/A	TRADE ACTIVITY,		^		\$70.40
UNION OIL & GAS INCORPORATED	P.O. BOX 27		WINFIELD	WV	25213	N/A	VARIOUS DATES		Х		\$219.93
						,,,	TRADE ACTIVITY,		, ,		722000
UNION PACIFIC RA	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$3,000.00
		1400 DOUGLAS ST, STOP					TRADE ACTIVITY,				. ,
UNION PACIFIC RAILROAD CO	ATTN: GREG BRIGHAM	1690	ОМАНА	NE	68179-1690	N/A	VARIOUS DATES		Χ		\$1,000.00
							TRADE ACTIVITY,				
UNION POWER COOPERATIVE	PO BOX 5014		MONROE	NC	28111-5014	N/A	VARIOUS DATES		Χ		\$2,731.13
							TRADE ACTIVITY,				
UNION PUBLIC SERVICE DISTRICT	P.O. BOX 7350		CROSS LANES	WV	25356	N/A	VARIOUS DATES		Χ		\$19.12
							TRADE ACTIVITY,				
UNION WILLIAMS PSD	PO BOX 243		WAVERLY	WV	26184	N/A	VARIOUS DATES		Χ		\$61.97
							TRADE ACTIVITY,				
UNION-ROME SEWER	P.O. BOX 430		CHESAPEAKE	ОН	45619	N/A	VARIOUS DATES		Χ		\$199.96
							TRADE ACTIVITY,				4
UNITED ILLUMINATING COMPANY	PO BOX 1564		NEW HAVEN	СТ	06506	N/A	VARIOUS DATES		Х		\$243,801.67
LININ/EDGAL AID EILTED CONADANN	20424 NETWORK DI ACE		CLUCA CO	l.,	60672 4204	21.40	TRADE ACTIVITY,		\ \ \		64 726 24
UNIVERSAL AIR FILTER COMPANY	29121 NETWORK PLACE		CHICAGO	IL	60673-1291	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,726.24
UNS ELECTRIC INC	2749 MARICOPA AVE		LAKE HAVASU CITY	AZ	86406	N/A	VARIOUS DATES		Х		\$25,315.53
ONS ELECTRIC INC	ATTN: NON-ENERGY		CITY	AZ	80400	IN/A	TRADE ACTIVITY,		^		\$25,515.55
UNS GAS INC	BILLING	PO BOX 711 MS:SC130	TUCSON	AZ	85702-0711	N/A	VARIOUS DATES		Х		\$470.22
ONS GAS INC	DILLING	1 0 BOX 711 W.S.SC130	1005014	I AL	03702 0711	IN/A	TRADE ACTIVITY,		^		7470.22
UPMANS WRECKER SERVICE INC	2175 12TH ST		SARASOTA	FL	34237	N/A	VARIOUS DATES		Х		\$200.00
UPPER CUMBERLAND ELECTRIC				-	0.207	,,,	TRADE ACTIVITY,				720000
MEMBERSHIP COR	P.O. BOX 159		CARTHAGE	TN	37030-0159	N/A	VARIOUS DATES		Х		\$2,558.10
						,	TRADE ACTIVITY,				
UPPER PENN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$9.33
UPSHUR RURAL ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE	PO BOX 6500		BIG SANDY	TX	75755-6500	N/A	VARIOUS DATES		Χ		\$2,306.59
							TRADE ACTIVITY,				
UPSTREAM PROPERT	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$22.74
							TRADE ACTIVITY,				
US COURTS AO PACER SERVICE CTR	PO BOX 5208		PORTLAND	OR	97208-5208	N/A	VARIOUS DATES		Χ		\$110.40
							TRADE ACTIVITY,				
USA RB LOS ANGEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$207.46
							TRADE ACTIVITY,				_
USA RCTG BN SO C	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$348.76
UTILITIES DISTRICT OF WESTERN	D O DOV 137		DI 001 1515		47404	21./2	TRADE ACTIVITY,		.,		40-0
INDIANA	P.O. BOX 427		BLOOMFIELD	IN	47424	N/A	VARIOUS DATES	-	Х		\$373.56
LITHITY CTRUCTURE	RIVIERA FINANCE OF	DO DOV 535343	ATI ANTA	C A	20252 5242	NI /A	TRADE ACTIVITY,		V		640,000,00
UTILITY STRUCTURE	TEXAS INC	PO BOX 535213	ATLANTA	GA	30353-5213	N/A	VARIOUS DATES		Χ		\$10,880.00

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
UTILITY TELECOM GROUP LLC	PO BOX 8489		STOCKTON	CA	95208	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$4,000.00
	C/O EQUITY						TRADE ACTIVITY,				† 1,7000.00
VAIL RANCH POA	MANAGEMENT	42430 WINCHESTER RD	TEMECULA	CA	92590	N/A	VARIOUS DATES		Х		\$279.91
							TRADE ACTIVITY,				
VALBREA TECHNOLOGIES INC	PO BOX 1516		ADDISON	TX	75001	N/A	VARIOUS DATES		Х		\$49,278.19
							TRADE ACTIVITY,				40.5.50
VALLEY COUNTY WATER DISTRICT	P.O. BOX 7806		BALDWIN PARK	CA	91706-3397	N/A	VARIOUS DATES		Х		\$96.68
WALLEY FLECTRIC ASSOCIATION, NIV	/ D O DOV 227		DALIDLINAD	NIV/	90041	NI / A	TRADE ACTIVITY,				¢71.71
VALLEY ELECTRIC ASSOCIATION, NV	P.O. BOX 237		PAHRUMP	NV	89041	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$71.71
VALLEY ENERGY	P.O. BOX 340		SAYRE	PA	18840-0340	NI/A	VARIOUS DATES		Х		\$612.62
VALLET LINENGT	F.O. BOX 340		SATIL	FA	18840-0340	IN/A	TRADE ACTIVITY,				Ş012.02
VALLEY NET	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,405.56
VALLET IVET	OTTINITO WITE		CHRICOVII		ONNINOVIN	14//	TRADE ACTIVITY,		-		71,403.30
VALLEY NETWORK PARTNERSHIP	PO BOX 1068		WAYNESBORO	VA	22980	N/A	VARIOUS DATES		Х		\$6,392.24
				1		,,,,	TRADE ACTIVITY,				φ 5/55 Ξ.Ξ. !
VALLEY PIONEERS WATER	5998 W CHINO DR		GOLDEN VALLEY	AZ	86413-5907	N/A	VARIOUS DATES		х		\$23.32
							TRADE ACTIVITY,				·
VALLEY TELEPHONE COOP	881 E HIDALGO AVE		RAYMONDVILLE	TX	78580-2487	N/A	VARIOUS DATES		Х		\$1,085.35
							TRADE ACTIVITY,				·
VALLEY WATER SYSTEMS, INC.	37 NORTHWEST DRIVE		PLAINVILLE	СТ	06062	N/A	VARIOUS DATES		Х		\$16.04
							TRADE ACTIVITY,				
VALPARAISO CITY UTILITIES	PO BOX 1520		SOUTH BEND	IN	46634-1520	N/A	VARIOUS DATES		Х		\$779.17
							TRADE ACTIVITY,				
VAN DYKE SANITATION	PO BOX 150		EDGERTON	MN	56128	N/A	VARIOUS DATES		Х		\$4.63
							TRADE ACTIVITY,				
VANDENBERG VILLAGE CSD	3745 CONSTELLATION		LOMPOC	CA	93436-1401	N/A	VARIOUS DATES		Х		\$102.53
							TRADE ACTIVITY,				
VARSITY CONTRACTORS INC	PO BOX 1692		POCATELLO	ID	83204	N/A	VARIOUS DATES		Х		\$1,096.50
	400				0.5000		TRADE ACTIVITY,				4.00.00
VAULT OWNER LLC	120 TOWNE ST		STAMFORD	СТ	06902	N/A	VARIOUS DATES		Х		\$492.62
VECTOEN ENERGY DELIVERY/1422	LINUANOVAANI					N1 / A	TRADE ACTIVITY,		\ \ \		ć1 4C1 3E
VECTREN ENERGY DELIVERY/1423	UNKNOWN			1		N/A	VARIOUS DATES		Х		\$1,461.35
VECTREN ENERGY DELIVERY/6250	P.O. BOX 6250		INDIANAPOLIS	IN	46206-6250	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,521.88
VECTREN ENERGY DELIVERI/0230	P.O. BOX 0230		INDIANAPOLIS	IIN	40200-0230	IN/A	TRADE ACTIVITY,				\$1,321.00
VECTREN ENERGY DELIVERY/6262	P.O. BOX 6262		INDIANAPOLIS	IN	46206-6262	N/A	VARIOUS DATES		Х		\$179.06
VENTURA COUNTY AIR POLLUTION		669 COUNTY SQUARE DR	IIVDIAIVAI OLIS		40200 0202	14/7	TRADE ACTIVITY,				Ş175.00
CONTROL DISTRICT	CONTROL DISTRICT	2ND FLR	VENTURA	CA	93003	N/A	VARIOUS DATES		Х		\$290.73
				-		,	TRADE ACTIVITY,				7-23.75
VERIZON DIGITAL MEDIA SVC	PO BOX 21412		NEW YORK	NY	10087	N/A	VARIOUS DATES		X		\$274,932.11
VERIZON DIGITAL MEDIA SVCS INC			NEW YORK	NY	10087		Trade AP		Х		\$63,117.98
VERIZON WIRELESS	ATTN: LUPE HERNANDEZ	9275 CORBIN AVENUE	NORTHRIDGE	CA	91324	,	Trade AP		Х		\$35,106.09
							TRADE ACTIVITY,				
VERNON TEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$7.00

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				4
VERSALIFT EAST LLC	2706 BROADHEAD ROAD		BETHLEHEM	PA	18020	N/A	VARIOUS DATES		Х		\$730.80
	19105 36TH AVENUE						TRADE ACTIVITY,				
VERSATILE MOBILE SYSTEMS	WEST		LYNNWOOD	WA	98036	N/A	VARIOUS DATES		Χ		\$240.00
	19105 36TH AVENUE						TRADE ACTIVITY,				
VERSATILE MOBILE SYSTEMS	WEST		LYNNWOOD	WA	98036	N/A	VARIOUS DATES		Χ		\$76.76
							TRADE ACTIVITY,				
VERTICAL BRIDGE ENGINEERING LL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$12,000.00
							TRADE ACTIVITY,				
VERTIV CORPORATION	1280 CLEVELAND ST		CLEARWATER	FL	33755	N/A	VARIOUS DATES		Х		\$115,080.36
	5793 COLLECTIONS						TRADE ACTIVITY,				
VIAVI SOLUTIONS INC	CENTER DR		CHICAGO	IL	60693	N/A	VARIOUS DATES		Х		\$74,037.50
							TRADE ACTIVITY,				
VICTORIA COUNTY WC&I DIST. #1	PO BOX 667		BLOOMINGTON	TX	77951	N/A	VARIOUS DATES		Χ		\$43.12
VICTORIA ELECTRIC							TRADE ACTIVITY,				
COOPERATIVE/TX	PO BOX 2178		VICTORIA	TX	77902-2178	N/A	VARIOUS DATES		Χ		\$1,283.08
							TRADE ACTIVITY,				
VICTORIA MATHENY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$60.58
	UNIT 200A, 6420 6A					-	TRADE ACTIVITY,				·
VIIZ	STREET		CALGARY	АВ	T2H 2B7	N/A	VARIOUS DATES		Χ		\$14,000.00
	UNIT 200A, 6420 6A						TRADE ACTIVITY,				. ,
VIIZ COMMUNICATIONS	STREET		CALGARY	AB	T2H 2B7	N/A	VARIOUS DATES		Χ		\$30,000.00
						•	TRADE ACTIVITY,				122,222
VILLAGE OF ADAMS, NY	3 S MAIN ST		ADAMS	NY	13605-1207	N/A	VARIOUS DATES		Χ		\$163.13
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							TRADE ACTIVITY,				7
VILLAGE OF ADDISON, MI	PO BOX 213		ADDISON	MI	49220-0213	N/A	VARIOUS DATES		Х		\$64.07
VIEE (GE G1 7 (B B 13 G1 1) 1 1 1 1	BOARD OF PUBLIC		7,55,55,1		13220 0213	.,,,,	TRADE ACTIVITY,				φσσ.
VILLAGE OF ADENA, OH	AFFAIRS PO BOX 507	ADENA, OH 43901	ADENA	Ohio	43901	N/A	VARIOUS DATES		Х		\$46.71
VIEE/IGE OF ABEILIA, OFF	/ II / / III S T O BOX 507	7.DE1471, O11 43301	/ (DEIV/)	01110	43301	14/74	TRADE ACTIVITY,				γ+0.71
VILLAGE OF ALBANY, IL	PO BOX 356		ALBANY	lu	61230	N/A	VARIOUS DATES		Х		\$347.69
VILLAGE OF ALBANT, IL	FO BOX 330		ALDANI	IL	01230	IN/A	TRADE ACTIVITY,		^		7547.09
VILLAGE OF ASHLEY, OH	PO BOX 361		ASHLEY	ОН	43003	N/A	VARIOUS DATES		Х		\$55.24
VILLAGE OF ASHLET, OH	PO BOX 201		ASILLI	ОП	43003	IN/A	TRADE ACTIVITY,	-	^		\$55.24
VILLACE OF ATTICA OIL	DO DOV EGA		ATTICA		44907	NI/A	,		v		¢42 F0
VILLAGE OF ATTICA, OH	PO BOX 564		ATTICA	ОН	44807	N/A	VARIOUS DATES		Х		\$43.50
WILLAGE OF AVION ANY	74 CENECEE CEREET		AV (ON	N 10/	4444	21/2	TRADE ACTIVITY,		.,		6422.47
VILLAGE OF AVON, NY	74 GENESEE STREET		AVON	NY	14414	N/A	VARIOUS DATES		Х		\$132.17
					10700		TRADE ACTIVITY,		.,		404 ==
VILLAGE OF BAINBRIDGE, NY	33 W MAIN ST		BAINBRIDGE	NY	13733	N/A	VARIOUS DATES		Х		\$84.75
	WATER & WASTE WATER						TRADE ACTIVITY,				4
VILLAGE OF BALTIMORE, OH	DEPT 105 W MARKET ST	BALTIMORE, OH 43105	BALTIMORE	ОН	43105	N/A	VARIOUS DATES	_	Х		\$44.18
							TRADE ACTIVITY,				
VILLAGE OF BARODA, MI	PO BOX 54		BARODA	MI	49101	N/A	VARIOUS DATES		Χ		\$20.55
							TRADE ACTIVITY,				
VILLAGE OF BARTELSO	PO BOX 207		BARTELSO	IL	62218	N/A	VARIOUS DATES		Χ		\$56.43
							TRADE ACTIVITY,				
VILLAGE OF BELLAIRE, MI	PO BOX 557		BELLAIRE	MI	49615	N/A	VARIOUS DATES	\perp	Χ		\$48.42

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
WILLAGE OF BEDGEN, ANY	D.O. DOV 400		DEDOEN		4.446		TRADE ACTIVITY,		.,		4225.42
VILLAGE OF BERGEN, NY	P.O. BOX 100		BERGEN	NY	14416	N/A	VARIOUS DATES		Х		\$336.12
VILLAGE OF BERTRAND, NE	PO BOX 295		BERTRAND	NE	68927	N/A	TRADE ACTIVITY, VARIOUS DATES		V		\$44.20
VILLAGE OF BERTRAIND, INC	PO BOX 293		DENTRAIND	INC	00927	IN/A	TRADE ACTIVITY,		Х		\$44.20
VILLAGE OF BETHANY, IL	PO BOX 352		BETHANY	IL	61914	N/A	VARIOUS DATES		Х		\$391.02
VIED GE OF BETTIMENT, IE	919 MITCHELL AVE		DETTI////		01311	14/74	77111003 271123				7331.02
	WATER AND SEWER						TRADE ACTIVITY,				
VILLAGE OF BEVERLY, OH	DEPARTMENT		BEVERLY	ОН	45715	N/A	VARIOUS DATES		Χ		\$32.71
							TRADE ACTIVITY,				
VILLAGE OF BLISSFIELD, MI	P.O. BOX 129		BLISSFIELD	MI	49228	N/A	VARIOUS DATES		Χ		\$56.95
							TRADE ACTIVITY,				
VILLAGE OF BLOOMFIELD, NY	PO BOX 459		BLOOMFIELD	NY	14469	N/A	VARIOUS DATES		Χ		\$194.41
							TRADE ACTIVITY,				
VILLAGE OF BROOKLYN, MI	P.O. BOX 90		BROOKLYN	MI	49230-0090	N/A	VARIOUS DATES		Χ		\$40.74
							TRADE ACTIVITY,				
VILLAGE OF BURR OAK, MI	PO BOX 366		BURR OAK	MI	49030	N/A	VARIOUS DATES		Χ		\$42.00
	128 COURT ST WATER										
	AND SEWER						TRADE ACTIVITY,				
VILLAGE OF CADIZ, OH	DEPARTMENTS		CADIZ	ОН	43907	N/A	VARIOUS DATES		Χ		\$73.10
						1 -	TRADE ACTIVITY,				
VILLAGE OF CAMDEN, MI	PO BOX 177		CAMDEN	MI	49232	N/A	VARIOUS DATES		Χ		\$270.00
	75 5015 011/0		CANALOUADIE		12217	21/2	TRADE ACTIVITY,		.,		400.50
VILLAGE OF CANAJOHARIE, NY	75 ERIE BLVD		CANAJOHARIE	NY	13317	N/A	VARIOUS DATES		Х		\$99.53
WILLAGE OF CAREVLITHITIES	127 NI VANICE CT		CAREV		42246	21/2	TRADE ACTIVITY,		\ \		¢ c 0 7 7 4
VILLAGE OF CAREY UTILITIES	127 N VANCE ST		CAREY	ОН	43316	N/A	VARIOUS DATES		Х		\$687.74
VILLAGE OF CARROLLTON, OH	80 SECOND STREET SW		CARROLLTON	ОН	44615	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$49.45
VILLAGE OF CARROLLTON, OF	80 SECOND STREET SW		CARROLLION	ОП	44013	IN/A	TRADE ACTIVITY,		^		Ş49.45 ————————————————————————————————————
VILLAGE OF CASS CITY, MI	P.O. BOX 123		CASS CITY	MI	48726	N/A	VARIOUS DATES		Х		\$53.27
VILLAGE OF CASS CITT, IVII	1.0. BOX 123		CASS CITT	IVII	40720	IN/A	TRADE ACTIVITY,		^		Ç55.27
VILLAGE OF CASSOPOLIS, MI	117 S BROADWAY STE 100		CASSOPOLIS	MI	49031-1242	N/A	VARIOUS DATES		Х		\$62.14
VIED (GE OT 67.650) OE15, WII	117 3 51(6)(5)(7)(1 312 100		C/ 13301 0213	1011	13031 1212	14/74	TRADE ACTIVITY,				702.11
VILLAGE OF CASTILE, NY	PO BOX 515		CASTILE	NY	14427	N/A	VARIOUS DATES		Х		\$8.34
			0.10.1.22	1.55		,	TRADE ACTIVITY,				70.0
VILLAGE OF CENTREVILLE, MI	PO BOX 399		CENTREVILLE	МІ	49032	N/A	VARIOUS DATES		Χ		\$39.82
·							TRADE ACTIVITY,				·
VILLAGE OF CERRO GORDO, IL	PO BOX 497		CERRO GORDO	IL	61818	N/A	VARIOUS DATES		Х		\$29.59
							TRADE ACTIVITY,				
VILLAGE OF CHADWICK, IL	PO BOX 385		CHADWICK	IL	61014	N/A	VARIOUS DATES		Χ		\$30.25
							TRADE ACTIVITY,				
VILLAGE OF CHATHAM, IL	116 E MULBERRY ST		CHATHAM	IL	62629	N/A	VARIOUS DATES		Χ		\$3,075.98
							TRADE ACTIVITY,				
VILLAGE OF CISSNA PARK, IL	PO BOX 488		CISSNA PARK	IL	60924	N/A	VARIOUS DATES		Χ		\$38.00
							TRADE ACTIVITY,				
VILLAGE OF CLAY CITY, IL	PO BOX 522		CLAY CITY	IL	62824	N/A	VARIOUS DATES		Χ		\$45.15

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
VILLACE OF CLINITON, NA	D.O. DOV DDAMED FACT		CLINITON	D 41	40226	N1 / A	TRADE ACTIVITY,		V		¢554.40
VILLAGE OF CLINTON, MI	P.O. BOX DRAWER EAST		CLINTON	MI	49236	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$551.49
VILLAGE OF CLINTON, WI	PO BOX 129		CLINTON	WI	53525	N/A	VARIOUS DATES		Х		\$14.43
VILLAGE OF COLUMBIAVILLE, MI	PO BOX 100		COLUMBIAVILLE	МІ	48421	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$156.54
VILLAGE OF CONCORD, MI	P.O. BOX 306		CONCORD	МІ	49237	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$67.30
VILLAGE OF CONSTABLEVILLE, NY	PO BOX 386		CONSTABLEVILLE	NY	13325	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$54.60
VILLAGE OF CONSTANTINE, MI	115 WHITE PIGEON ST		CONSTANTINE	МІ	49042	N/A	TRADE ACTIVITY, VARIOUS DATES		X		\$9.11
VILLAGE OF CONVOY, OH	PO BOX 310		CONVOY	ОН	45832	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$52.50
VILLAGE OF CORFU, NY	116 E MAIN ST		CORFU	NY	14036	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$37.60
VILLAGE OF DANFORTH, IL	PO BOX 168		DANFORTH	IL	60930-0201	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$32.00
VILLAGE OF DECATUR, MI	114 NORTH PHELPS		DECATUR	МІ	49045	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$8.99
VILLAGE OF DECKERVILLE, MI	PO BOX 275		DECKERVILLE	МІ	48427	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$47.25
VILLAGE OF DEER CREEK	PO BOX 38		DEER CREEK	IL	61733	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$14.48
VILLAGE OF DEPUE, IL	BOX 500		DEPUE	IL	61322	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$25.98
VILLAGE OF DONGOLA, IL	PO BOX 404		DONGOLA	IL	62926	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$135.00
VILLAGE OF DRYDEN, NY	PO BOX 820		DRYDEN	NY	13053	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$150.39
VILLAGE OF DURAND, IL	PO BOX 166		DURAND	IL	61024	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$63.50
VILLAGE OF EDMORE, MI	P.O. BOX 170 UTILITY BILL		EDMORE	МІ	48829	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$185.79
VILLAGE OF EDON, OH	PO BOX 338 DEPT OF UTILITIES		EDON	ОН	43518	N/A	TRADE ACTIVITY, VARIOUS DATES		X		\$109.72
VILLAGE OF ELSIE, MI	PO BOX 408		ELSIE	МІ	48831	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$72.66
VILLAGE OF FAYETTE WATER DEPT	PO BOX 87		FAYETTE	ОН	43521	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$21.99
VILLAGE OF FINDLAY, IL	PO BOX 199		FINDLAY	IL	62534	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$10.00
VILLAGE OF FOREST, OH	PO BOX 220		FOREST	ОН	45843-0220	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$25.01
VILLAGE OF FORRESTON, IL	PO BOX 206		FORRESTON	IL	61030	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$36.28

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Case No. 20-22501

	Allered	Addisora	Cil	61.4	71.	Last 4 Digits of Account	Date Debt was Incurred, Basis for	Contingent	Unliquidated	Disputed Claim subject to offset?	Table Chaire
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim TRADE ACTIVITY,	J	\supset		Total Claim
VILLAGE OF FORT RECOVERY, OH	PO BOX 340	FOR	T RECOVERY	ОН	45846	N/A	VARIOUS DATES		Х		\$37.35
VILLAGE OF TOKY KECOVEKT, OF	PO BOX 340	TON	INLCOVENT	OH	43840	IN/A	TRADE ACTIVITY,		^		337.33
VILLAGE OF FRANKLIN GROVE, IL	PO BOX 206	FRA	NKLIN GROVE	:	61031	N/A	VARIOUS DATES		Х		\$164.60
VIED (62 6) 110 III (12) 61 6 7 2) 12	TO BOX 200	110	THE THE TENT	12	01001		TRADE ACTIVITY,		,,		72000
VILLAGE OF GIBSONBURG, OH	526 N WEBSTER ST	GIBS	ONBURG	ОН	43431	N/A	VARIOUS DATES		Χ		\$65.63
,						,	TRADE ACTIVITY,				<u>'</u>
VILLAGE OF GOODFIELD, IL	114 S EUREKA ST	GOO	DFIELD	IL	61742	N/A	VARIOUS DATES		Х		\$14.01
							TRADE ACTIVITY,				
VILLAGE OF GOREVILLE, IL	PO BOX 16	GOF	EVILLE	IL	62939	N/A	VARIOUS DATES		Χ		\$40.00
							TRADE ACTIVITY,				
VILLAGE OF GRANVILLE, IL	PO BOX 580	GRA	NVILLE	IL	61326	N/A	VARIOUS DATES		Χ		\$42.75
							TRADE ACTIVITY,				
VILLAGE OF GRASS LAKE, MI	P.O. BOX 737	GRA	SS LAKE	MI	49240	N/A	VARIOUS DATES		Χ		\$65.28
							TRADE ACTIVITY,				
VILLAGE OF GREENE, NY	P.O. BOX 207	GRE	ENE	NY	13778	N/A	VARIOUS DATES		Х		\$813.19
							TRADE ACTIVITY,				
VILLAGE OF GREENUP, IL	P.O. BOX 246	GRE	ENUP	IL	62428-0246	N/A	VARIOUS DATES		Х		\$733.31
							TRADE ACTIVITY,				
VILLAGE OF GREENWICH, OH	45 MAIN STREET	GRE	ENWICH	ОН	44837	N/A	VARIOUS DATES		Х		\$1,034.28
	20 207 404		0.455		64044		TRADE ACTIVITY,				4004.40
VILLAGE OF HANOVER, IL	PO BOX 12A	HAN	OVER	IL	61041	N/A	VARIOUS DATES		Х		\$931.12
VIII A CE OE HARRINI II	DO DOV 202		DIN		62047	N1 / A	TRADE ACTIVITY,		V		¢22.50
VILLAGE OF HARDIN, IL	PO BOX 382	HAR	DIN	IL	62047	N/A	VARIOUS DATES		Х		\$32.50
VIII ACE OF HESPERIA AM	D O DOV 266	LIES	PERIA	MI	49421	NI /A	TRADE ACTIVITY,		V		\$20.10
VILLAGE OF HESPERIA, MI	P.O. BOX 366	ПЕЗ	PERIA	IVII	49421	N/A	TRADE ACTIVITY,		Х		\$20.19
VILLAGE OF HILBERT, WI	PO BOX 266	HILE	FRT	WI	54129-0266	NI/A	VARIOUS DATES		Х		\$75.89
VILLAGE OF THEBERT, WI	1 O BOX 200	I	LIVI	VVI	34123-0200	IN/A	TRADE ACTIVITY,		^		\$75.85
VILLAGE OF HILDRETH, NE	PO BOX 317	ниг	RETH	NE	68947	N/A	VARIOUS DATES		Х		\$118.35
VIEDAGE OF THEBRETTI, INC	10000017				00317	14//	TRADE ACTIVITY,				ψ110.33
VILLAGE OF HOWARD CITY, MI	PO BOX 510	HOV	VARD CITY	МІ	49329	N/A	VARIOUS DATES		Х		\$64.50
					10000	,	TRADE ACTIVITY,				77
VILLAGE OF HOYLETON, IL	F&M BANK, BOX 238	ноу	LETON	IL	62803	N/A	VARIOUS DATES		Х		\$16.58
,	,						TRADE ACTIVITY,				
VILLAGE OF HUDSON, IL	PO BOX 221	нис	SON	IL	61748	N/A	VARIOUS DATES		Χ		\$48.37
							TRADE ACTIVITY,				
VILLAGE OF KINGSTON, MI	PO BOX 187	KING	SSTON	MI	48741-0187	N/A	VARIOUS DATES		Χ		\$52.00
							TRADE ACTIVITY,				
VILLAGE OF LAWRENCE	PO BOX 217	LAW	'RENCE	MI	49064	N/A	VARIOUS DATES		Χ		\$35.76
							TRADE ACTIVITY,				
VILLAGE OF LAWTON	P.O. BOX 367	LAW	TON	MI	49065	N/A	VARIOUS DATES		Χ		\$74.04
							TRADE ACTIVITY,				
VILLAGE OF LENA, IL	PO BOX 607	LEN	4	IL	61048	N/A	VARIOUS DATES		Χ		\$35.20
	 				4=0		TRADE ACTIVITY,				
VILLAGE OF LEWISBURG, OH	PO BOX 697	LEW	ISBURG	ОН	45338	N/A	VARIOUS DATES		Χ		\$62.86

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						Last 4 Digits	Date Debt was	Contingent	Unliquidated	Disputed Claim subject to offset?	
						of Account	Incurred, Basis for	ntir	liqu	Disputed Claim subject to offset?	
Creditor Name	Address1	Address2	City	State	Zip	Number	Claim	ප	2	Dis Cla sul off	Total Claim
							TRADE ACTIVITY,				
VILLAGE OF LODI UTILITIES, OH	P.O. BOX 95		LODI	ОН	44254-0095	N/A	VARIOUS DATES		Χ		\$1,958.09
							TRADE ACTIVITY,				
VILLAGE OF LOUDONVILLE, OH	P.O. BOX 150		LOUDONVILLE	ОН	44842	N/A	VARIOUS DATES		Χ		\$23.36
							TRADE ACTIVITY,				
VILLAGE OF LYNCHBURG, OH	PO BOX 402		LYNCHBURG	ОН	45142	N/A	VARIOUS DATES		Х		\$61.60
	COE 144 CON 41 45 D C 4				64264	21/2	TRADE ACTIVITY,		.,		440.44
VILLAGE OF LYNDON, IL	605 W COMMERCIAL		LYNDON	IL	61261	N/A	VARIOUS DATES		Х		\$13.44
VILLAGE OF MALVERN WATER	DO DOV 044		AAAA YEDAL	011	11611	N1 / A	TRADE ACTIVITY,		V		¢24.44
DEPT. VILLAGE OF MARATHON UTILITY	PO BOX 844		MALVERN	ОН	44644	N/A	VARIOUS DATES		Х		\$24.14
	DO DOV 497		NAADATHON	\A/I	F4440	N/A	TRADE ACTIVITY,		V		¢157.50
DEPARTMENT	PO BOX 487		MARATHON	WI	54448	IN/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$157.50
VILLAGE OF MARATHON, NV	P.O. BOX 519		MARATHON	NY	13803	N/A	VARIOUS DATES		v		\$372.72
VILLAGE OF MARATHON, NY	P.O. BOX 519		IVIAKATHON	INT	13603	IN/A	TRADE ACTIVITY,		Х		\$572.72
VILLAGE OF MARCELLUS, MI	PO BOX 429		MARCELLUS	MI	49067	N/A	VARIOUS DATES		Х		\$52.34
VILLAGE OF WARCELLOS, WII	PO BOX 429		IVIANCELLOS	IVII	49007	IN/A	TRADE ACTIVITY,		^		
VILLAGE OF MATTAWAN, MI	24221 FRONT AVE.		MATTAWAN	MI	49071-9501	NI/A	VARIOUS DATES		Х		\$32.10
VILLAGE OF MAYBEE-SEWAGE	C/O MONROE COUNTY		IVIATTAVVAIN	IVII	49071-9301	IN/A	TRADE ACTIVITY,		^		332.10
DISPOSAL SYSTEM	DRAIN COMMISSION	1005 S RAINSVILLE	MONROE	MI	48161	N/A	VARIOUS DATES		Х		\$34.88
DIST OSAL STOTEIVI	DIVATIV CONTINUESSION	1003 3 NAINSVILLE	IVIOIVIOL	IVII	40101	IN/A	TRADE ACTIVITY,		٨		754.00
VILLAGE OF MCFARLAND - WI	PO BOX 110		MCFARLAND	WI	53558-0110	N/A	VARIOUS DATES		Х		\$71.56
VILLAGE OF WICHARLAND WI	1 0 BOX 110		IVICIANLAND	VV1	33336 0110	14/7	TRADE ACTIVITY,		^		771.50
VILLAGE OF MCLEAN, IL	PO BOX 84		MCLEAN	IL	61754-0084	N/A	VARIOUS DATES		Х		\$43.51
VIED (GE GI IVICEE/III) IE	1000001		IVICEE/ IIV		01731 0001	14//	TRADE ACTIVITY,				Ţ 13.31
VILLAGE OF MENDON, OH	PO BOX 222		MENDON	ОН	45862	N/A	VARIOUS DATES		Χ		\$328.09
				 			TRADE ACTIVITY,				
VILLAGE OF MEREDOSIA, IL	PO BOX 238		MEREDOSIA	IL	62665-0238	N/A	VARIOUS DATES		Χ		\$53.09
							TRADE ACTIVITY,				755.55
VILLAGE OF MILFORD, IL	PO BOX 137		MILFORD	IL	60953	N/A	VARIOUS DATES		Χ		\$111.68
,						•	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
VILLAGE OF MINIER, IL	BOX 350		MINIER	IL	61759	N/A	VARIOUS DATES		Χ		\$41.65
						-	TRADE ACTIVITY,				·
VILLAGE OF MINSTER, OH	PO BOX 1		MINSTER	ОН	45865	N/A	VARIOUS DATES		Χ		\$588.16
							TRADE ACTIVITY,				
VILLAGE OF MONTPELIER, OH	P.O. BOX 148		MONTPELIER	ОН	43543-0148	N/A	VARIOUS DATES		Χ		\$3,509.51
							TRADE ACTIVITY,				
VILLAGE OF MOUNT MORRIS, NY	117 MAIN STREET		MT. MORRIS	NY	14510	N/A	VARIOUS DATES		Χ		\$122.50
							TRADE ACTIVITY,				
VILLAGE OF MT ZION, IL	1400 MT ZION PKWY		MT ZION	IL	62549	N/A	VARIOUS DATES		Χ		\$26.92
	105 WEST LINCOLN						TRADE ACTIVITY,				
VILLAGE OF MT. MORRIS, IL	STREET		MT. MORRIS	IL	61054	N/A	VARIOUS DATES		Χ		\$23.53
							TRADE ACTIVITY,				
VILLAGE OF MT. ORAB/OH	P.O. BOX 466		MT. ORAB	ОН	45154	N/A	VARIOUS DATES		Χ		\$62.28
							TRADE ACTIVITY,				
VILLAGE OF MUIR, MI	PO BOX 205		MUIR	MI	48860	N/A	VARIOUS DATES		Χ		\$42.17

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
VILLAGE OF MULBERRY GROVE, IL	PO BOX 8		MULBERRY GROVE	IL	62262-0008	NI/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$21.01
VILLAGE OF WOLDERNY GROVE, IL	FO BOX 8		GROVE	IL .	02202-0008	IN/A	TRADE ACTIVITY,		^		\$21.01
VILLAGE OF NEW BADEN, IL	ONE E HANOVER ST		NEW BADEN	IL	62265	N/A	VARIOUS DATES		Х		\$25.30
7122 (G2 G1 11211 5) (B211) 12	198 SOUTH CLAYTON		TEW BASEN		02203		TRADE ACTIVITY,				Ψ25.00
VILLAGE OF NEW LEBANON, OH	ROAD		NEW LEBANON	ОН	45345	N/A	VARIOUS DATES		Х		\$6.00
,					100.10		TRADE ACTIVITY,				7 3 3 3
VILLAGE OF NORRIS CITY - IL	406 S DIVISION ST		NORRIS CITY	IL	62869-1511	N/A	VARIOUS DATES		Х		\$204.78
	102 W CHICAGO BLVD STE						TRADE ACTIVITY,				·
VILLAGE OF NORTH ADAMS, MI	201		TECUMSEH	MI	49286	N/A	VARIOUS DATES		Χ		\$35.08
VILLAGE OF NORTH BALTIMORE,			NORTH				TRADE ACTIVITY,				
ОН	205 NORTH MAIN STREET		BALTIMORE	ОН	45872-1126	N/A	VARIOUS DATES		Χ		\$69.79
							TRADE ACTIVITY,				
VILLAGE OF NUNDA, NY	PO BOX 537		NUNDA	NY	14517-0537	N/A	VARIOUS DATES		Χ		\$130.24
							TRADE ACTIVITY,				
VILLAGE OF OAK HILL, OH	415 NORTH FRONT ST		OAK HILL	ОН	45656	N/A	VARIOUS DATES		Χ		\$43.37
							TRADE ACTIVITY,				
VILLAGE OF OGDEN, IL	PO BOX 159		OGDEN	IL	61859	N/A	VARIOUS DATES		Χ		\$26.00
							TRADE ACTIVITY,				
VILLAGE OF OMAHA, IL	PO BOX 84		OMAHA	IL	62871	N/A	VARIOUS DATES		Χ		\$14.14
VILLAGE OF OREGON MUNICIPAL							TRADE ACTIVITY,				
SERVICES,WI	117 SPRING ST		OREGON	WI	53575-1494	N/A	VARIOUS DATES		Χ		\$41.23
							TRADE ACTIVITY,				
VILLAGE OF ORION, IL	PO BOX 69		ORION	IL	61273-0069	N/A	VARIOUS DATES		Χ		\$38.78
VILLAGE OF OXFORD WATER AND							TRADE ACTIVITY,				
SEWER	PO BOX 866		OXFORD	NY	13830-0866	N/A	VARIOUS DATES		Х		\$105.00
							TRADE ACTIVITY,				
VILLAGE OF PALESTINE, IL	301 S MAIN ST		PALESTINE	IL	62451	N/A	VARIOUS DATES		Χ		\$7.85
							TRADE ACTIVITY,				4
VILLAGE OF PATOKA, IL	PO BOX 160		PATOKA	IL	62875	N/A	VARIOUS DATES		Х		\$24.54
							TRADE ACTIVITY,		.,		40.005.05
VILLAGE OF PAW PAW, MI	P.O. BOX 179		PAW PAW	MI	49079	N/A	VARIOUS DATES		Х		\$2,695.95
NAME OF SERVICE II	DO DOV 560		DAVAMEE		62550	21/2	TRADE ACTIVITY,		.,		¢22.62
VILLAGE OF PAWNEE, IL	PO BOX 560		PAWNEE	IL	62558	N/A	VARIOUS DATES		Х		\$32.62
	D.O. DOV 300 WATER AND						TDADE ACTIVITY				
VIII ACE OF DEEDLES OU	P.O. BOX 308 WATER AND		חברתו בכ	011	45660	N1 / A	TRADE ACTIVITY,		V		¢c2.00
VILLAGE OF PEEBLES, OH	SEWER DEPARTMENT		PEEBLES	ОН	45000	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$62.00
VILLAGE OF PEMBERVILLE, OH	PO BOX 109		PEMBERVILLE	ОН	43450	N/A	VARIOUS DATES		Х		\$318.79
VILLAGE OF PEIVIBERVILLE, OH	BOARD OF PUBLIC		PEIVIDERVILLE	ОП	43430	IN/A	TRADE ACTIVITY,		^		\$310.79
VILLAGE OF PERRYSVILLE, OH	AFFAIRS PO BOX 250		PERRYVILLE	ОН	44864	N/A	VARIOUS DATES		Х		\$31.76
VILLA GE OF FERRITION ILLE, OFF	, 11 / 11 3 1 3 BOX 230		I LIMIT VILLE	011	7-30-	14//1	TRADE ACTIVITY,		^		751.70
VILLAGE OF PIKETON	P.O. BOX 547		PIKETON	ОН	45661	N/A	VARIOUS DATES		Х		\$31.36
THE STATE OF THE PORT	DEPT OF UTILITIES 409 S				.5551	, .	TRADE ACTIVITY,				751.50
VILLAGE OF PIONEER, OH	STATE ST		PIONEER	ОН	43554	N/A	VARIOUS DATES		Х		\$891.27
					1.555	, .	TRADE ACTIVITY,				Ψ001.21
VILLAGE OF PLAIN CITY, OH	213 S CHILLICOTHE ST		PLAIN CITY	ОН	43064	N/A	VARIOUS DATES		Х		\$35.42
VILLAGE OF PLAIN CITT, UT	ZIJ J CHILLICOTTIE 31		FLAIN CITT	UII	43004	IN/A	VAINIOUS DATES		^		ې. 55.4

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	_ Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
VILLAGE OF PLEASANT HILL, IL	PO BOX 187		PLEASANT HILL	IL	62366	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$9.24
							TRADE ACTIVITY,				4
VILLAGE OF PLYMOUTH, OH	48 W BROADWAY		PLYMOUTH	ОН	44865	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$474.05
VILLAGE OF PORT BYRON, IL	PO BOX 438		PORT BYRON	IL	61275	N/A	VARIOUS DATES		Х		\$62.32
·						-	TRADE ACTIVITY,				·
VILLAGE OF POTOMAC, IL	PO BOX 358		РОТОМАС	IL	61865	N/A	VARIOUS DATES		Χ		\$35.97
WILLACE OF PROSPECT, OLL	PO BOX 186		DDOCDECT	OLL	42242	NI / A	TRADE ACTIVITY,		V		ຕ່ວດວຸດວ
VILLAGE OF PROSPECT, OH	PO BOX 186		PROSPECT	ОН	43342	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$302.03
VILLAGE OF QUINCY, MI	47 COLE ST		QUINCY	MI	49082	N/A	VARIOUS DATES		Х		\$69.74
VILLAGE OF GOINET, WII	47 COLL ST		QOINCI	1411	43002	14/7	TRADE ACTIVITY,		^		Ç05.7 -
VILLAGE OF RACINE	BOX 399		RACINE	ОН	45771-0399	N/A	VARIOUS DATES		Χ		\$21.90
					10111		TRADE ACTIVITY,				¥==:00
VILLAGE OF RANTOUL, IL	333 SOUTH TANNER		RANTOUL	IL	61866	N/A	VARIOUS DATES		Х		\$3,439.77
							TRADE ACTIVITY,				
VILLAGE OF RICHMOND, IL	5600 HUNTER DR		RICHMOND	IL	60071	N/A	VARIOUS DATES		Χ		\$87.48
							TRADE ACTIVITY,				
VILLAGE OF RICHWOOD, OH	153 N FRANKLIN ST		RICHWOOD	ОН	43344	N/A	VARIOUS DATES		Х		\$27.63
							TRADE ACTIVITY,				4.5.5
VILLAGE OF RIDGWAY, IL	PO BOX 627		RIDGWAY	IL	62979	N/A	VARIOUS DATES		Х		\$42.50
VILLAGE OF ROCKTON, IL	110 E MAIN ST		ROCKTON		61072-2597	NI / A	TRADE ACTIVITY, VARIOUS DATES		Х		\$62.19
VILLAGE OF ROCKTON, IL	120 EAST ATTICA ST EM-		ROCKTON	IL	61072-2597	IN/A	TRADE ACTIVITY,		^		\$62.19
VILLAGE OF ROSSVILLE, IL	#497-6342		ROSSVILLE	IL	60963	N/A	VARIOUS DATES		Х		\$23.70
VILLAGE OF MOSSVILLE, IL	11.137.03.12		TOSS VIELE		00303	14//	TRADE ACTIVITY,				γ23.70
VILLAGE OF ROYAL WATER DEPT	UNKNOWN					N/A	VARIOUS DATES		Х		\$25.00
	101 NORTH HOWARD						TRADE ACTIVITY,				·
VILLAGE OF SABINA, OH	STREET		SABINA	ОН	45169	N/A	VARIOUS DATES		Х		\$8.00
							TRADE ACTIVITY,				
VILLAGE OF SEAMAN, OH	P.O. BOX 248		SEAMAN	ОН	45679	N/A	VARIOUS DATES		Χ		\$29.07
	218 NORTH MICHIGAN						TRADE ACTIVITY,				
VILLAGE OF SHELBY, MI	AVE		SHELBY	MI	49455	N/A	VARIOUS DATES		Χ		\$19.53
WILLAGE OF SPECIAL ATOP, ANY	DO DOY 200		CDECLU ATOD	NIV/	12151	N1 / A	TRADE ACTIVITY,				¢70.46
VILLAGE OF SPECULATOR, NY	PO BOX 396		SPECULATOR	NY	12164	N/A	VARIOUS DATES		Х		\$79.16
VILLAGE OF SPENCER, WI	PO BOX 360		SPENCER	WI	54479	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$42.34
VILLAGE OF SPENCER, WI	FO BOX 300		3F LINCLIN	VVI	34473	IN/A	TRADE ACTIVITY,		^		742.34
VILLAGE OF SPENCERPORT, NY	27 WEST AVENUE		SPENCERPORT	NY	14559	N/A	VARIOUS DATES		Х		\$1,642.20
						,	TRADE ACTIVITY,	+			, -/· · -· - · -
VILLAGE OF SPRING GREEN, WI	PO BOX 158		SPRING GREEN	WI	53588	N/A	VARIOUS DATES		Χ		\$49.69
							TRADE ACTIVITY,				
VILLAGE OF ST. CLOUD, WI	PO BOX 395		ST. CLOUD	WI	53079	N/A	VARIOUS DATES		Χ		\$133.57
							TRADE ACTIVITY,				
VILLAGE OF STOCKBRIDGE, MI	PO BOX 155		STOCKBRIDGE	MI	49285-0155	N/A	VARIOUS DATES		Χ		\$183.37

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VILLAGE OF STOCKTON, IL	WATER DEPARTMENT PO BOX 186		STOCKTON	IL	61085-0186	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$63.83
VILLAGE OF STRONGHURST WATE	R						TRADE ACTIVITY,				
DEPT	PO BOX 418		STRONGHURST	IL	61480	N/A	VARIOUS DATES		Χ		\$27.84
							TRADE ACTIVITY,				4
VILLAGE OF SUBLETTE, IL	PO BOX 86		SUBLETTE	IL	61367	N/A	VARIOUS DATES		Х		\$17.61
VILLAGE OF TEKONISHA AAL	DO DOY 201		TEKONGHA	D 41	40003	N1 / A	TRADE ACTIVITY,		\ \ \		6402.72
VILLAGE OF TEKONSHA, MI	PO BOX 301		TEKONSHA	MI	49092	N/A	VARIOUS DATES		Х		\$193.72
VILLAGE OF TILDEN, IL	PO BOX 342		TILDEN		62292	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$19.76
VILLAGE OF TILDEN, IL	PO BOX 342		TILDEN	IL	02292	IN/A	TRADE ACTIVITY,		^		\$19.70
VILLAGE OF TILTONSVILLE, OH	PO BOX 127		TILTONSVILLE	ОН	43963	N/A	VARIOUS DATES		Х		\$25.80
VILLAGE OF THETONSVILLE, OFF	10 BOX 127		TILIONSVILLE	011	73303	14/7	TRADE ACTIVITY,		^		725.00
VILLAGE OF TOLEDO, IL	PO BOX 443		TOLEDO	IL	62468	N/A	VARIOUS DATES		Х		\$26.50
						,,,	TRADE ACTIVITY,		, ,		
VILLAGE OF TOLONO, IL	PO BOX 667		TOLONO	IL	61880	N/A	VARIOUS DATES		Х		\$22.94
·						•	TRADE ACTIVITY,				
VILLAGE OF TONTOGANY, OH	PO BOX 151		TONTOGANY	ОН	43565	N/A	VARIOUS DATES		Х		\$131.98
							TRADE ACTIVITY,				
VILLAGE OF TREMONT, IL	211 S SAMPSON		TREMONT	IL	61568	N/A	VARIOUS DATES		Х		\$40.00
							TRADE ACTIVITY,				
VILLAGE OF UNION CITY, MI	101 S BROADWAY ST		UNION CITY	MI	49094-1174	N/A	VARIOUS DATES		Х		\$1,080.17
							TRADE ACTIVITY,				
VILLAGE OF VICTOR, NY	60 E MAIN ST		VICTOR	NY	14564	N/A	VARIOUS DATES		Х		\$213.38
							TRADE ACTIVITY,				
VILLAGE OF WALWORTH, WI	P.O. BOX 400		WALWORTH	WI	53184	N/A	VARIOUS DATES		Χ		\$213.87
				,			TRADE ACTIVITY,				450.00
VILLAGE OF WARSAW, NY	P.O. BOX 49		WARSAW	NY	14569	N/A	VARIOUS DATES		Х		\$69.00
VILLAGE OF WASHINGTONVILLE,	9 FAIRLAWN DR WATER &		WASHINGTONVIL		10003	N1 / A	TRADE ACTIVITY,		\ ,		¢106.25
NY	SEWER DEPARTMENT 15 MAIN ST WATER &		LE	NY	10992	N/A	VARIOUS DATES		Х		\$106.25
VILLAGE OF WAYLAND, NY	SEWER DEPARTMENT		WAYLAND	NY	14572	N/A	TRADE ACTIVITY, VARIOUS DATES				\$173.75
VILLAGE OF WATLAND, NY	SEVVER DEPARTIVIENT		WATLAND	INT	14372	IN/A	TRADE ACTIVITY,		Х		\$1/5./5
VILLAGE OF WAYNE CITY, IL	PO BOX 176		WAYNE CITY	IL	62895	N/A	VARIOUS DATES		х		\$73.54
VILLAGE OF WATTE CITT, IE	10 BOX 170		WAINE CITT	16	02033	14/7	TRADE ACTIVITY,		^		775.54
VILLAGE OF WEBBERVILLE, MI	PO BOX 389		WEBBERVILLE	MI	48892	N/A	VARIOUS DATES		Х		\$52.00
VILLAGE OF WEST ALEXANDRIA			WEST				TRADE ACTIVITY,				
WATER DEPT	PO BOX 265		ALEXANDRIA	ОН	45381	N/A	VARIOUS DATES		Х		\$463.83
	106 E SOUTH ST PO BOX					•	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
VILLAGE OF WEST SALEM	456		WEST SALEM	IL	62476	N/A	VARIOUS DATES		Х		\$33.60
							TRADE ACTIVITY,				
VILLAGE OF WHITNEY POINT, NY	PO BOX 729		WHITNEY POINT	NY	13862	N/A	VARIOUS DATES		Χ		\$70.67
							TRADE ACTIVITY,				
VILLAGE OF WILLIAMSVILLE, IL	141 W MAIN ST		WILLIAMSVILLE	IL	62693	N/A	VARIOUS DATES		Χ		\$29.95
							TRADE ACTIVITY,				
VILLAGE OF WINNEBAGO, IL	108 W MAIN		WINNEBAGO	IL	61088	N/A	VARIOUS DATES		Χ		\$5.85

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VILLAGE OF WONDER LAKE, IL	PO BOX 641		MCHENERY	IL	60051-9010	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$44.80
VIED (GE OF WONDER DIKE, IE	10000041		IVICITEIVEIVI		00031 3010	14/74	TRADE ACTIVITY,				744.00
VILLAS AT DEER P	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$516.00
							TRADE ACTIVITY,				
VILLAS ON RAIFOR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,808.95
VISUALLY IMPAIRE	UNKNOWN		LINIKNIOVA/NI		LINIKNIONANI	NI / A	TRADE ACTIVITY,		V		¢100.00
VISUALLY IMPAIRE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$100.00
VITAL RECORDS CONTROL	DEPT 5874, PO BOX 11407		BIRMINGHAM	AL	35246-5874	N/A	VARIOUS DATES		Х		\$7,755.31
VIII LECONDS CONTROL	DEI 1 367 1,1 6 BOX 11 167		BITATO III AVI	7.12	332 10 307 1	14/74	TRADE ACTIVITY,				77,733.31
VLOCITY INC	415 MISSION ST, STE 5010		SAN FRANCISCO	CA	94105	N/A	VARIOUS DATES		Х		\$1,414.05
							TRADE ACTIVITY,				+-/
VLOCITY INC	415 MISSION ST, STE 5010		SAN FRANCISCO	CA	94105	N/A	VARIOUS DATES		Χ		\$986.10
	,					•	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
VMWARE INC	27575 NETWORK PLACE		CHICAGO	IL	60673-1275	N/A	VARIOUS DATES		Х		\$669,454.10
							TRADE ACTIVITY,				
VOGUE LINEN SUPP	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$9.39
VOLUNTEER ENERGY							TRADE ACTIVITY,				
COOPERATIVE/CROSSVILLE	PO BOX 22222		DECATUR	TN	37322-2222	N/A	VARIOUS DATES		Х		\$6,206.21
VOLUNTEER ENERGY							TRADE ACTIVITY,				
COOPERATIVE/MONTEREY	PO BOX 22222		DECATUR	TN	37322-2222	N/A	VARIOUS DATES		Х		\$660.24
VOYAGER AT WHITE MOUNTAIN			WHITE				TRADE ACTIVITY,				
LAKES WATER CO	PO BOX 90890		MOUNTAIN LAKE	AZ	85912-0890	N/A	VARIOUS DATES		Χ		\$14.99
							TRADE ACTIVITY,				
W R JACQUELYN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$303.21
							TRADE ACTIVITY,				
WABASH	1 W HILL ST STE 104		WABASH	IN	46992	N/A	VARIOUS DATES		Х		\$5,539.35
							TRADE ACTIVITY,				
WADSWORTH UTILITIES (OH)	120 MAPLE STREET		WADSWORTH	ОН	44281-1865	N/A	VARIOUS DATES		Х		\$2,537.22
WAKE ELECTRIC MEMBERSHIP						_	TRADE ACTIVITY,				
CORP, NC	PO BOX 1229		WAKE FOREST	NC	27588-1229	N/A	VARIOUS DATES		Χ		\$1,386.34
WALLINGFORD ELECTRIC DIVISION							TRADE ACTIVITY,				400
CT	P.O. BOX 5003		WALLINGFORD	СТ	06492	N/A	VARIOUS DATES		Х		\$20,148.07
WALNUT CREEK SPECIAL UTILITY	DO DOV 657		CDDINICTONANI	T./	76000	21/2	TRADE ACTIVITY,				¢20.62
DISTRICT	PO BOX 657		SPRINGTOWN	TX	76082	N/A	VARIOUS DATES		Х		\$28.63
WALNUT VALLEY WATER DISTRICT	DO DOV 7153		PASADENA	CA	01100 7153	NI /A	TRADE ACTIVITY,		V		6220.20
WALNUT VALLEY WATER DISTRICT			PASADENA	CA	91109-7152	N/A	VARIOUS DATES		Х		\$338.38
WANHOO LLC	4429 MORENA BOULEVARD		SAN DIEGO	CA	92117	N/A	TRADE ACTIVITY, VARIOUS DATES		v		\$7,965.10
WANTOO LLC	DOOLEVAKD		NEW NEW	CA	2711/	IN/A	TRADE ACTIVITY,	+	Х		11.505,1¢
WAR TELEPHONE COMPANY	56 CAMPUS DR		GLOUCESTER	ME	04260	N/A	VARIOUS DATES		Х		\$81.20
WAR TELEPHONE COMPANY WARDENSVILLE WATER AND	20 CUIMI O3 DIV		GLOUCLSTER	IVIL	04200	11/7	TRADE ACTIVITY,	+	^		
SEWER	PO BOX 7		WARDENSVILLE	wv	26851-0007	N/A	VARIOUS DATES		Х		\$27.49
SEVVEIN	I S BOX I		VV/ INDEINSVILLE	V V	20031 0007	14//1	TRADE ACTIVITY,	+	^		727.43
WARDS AUTO SUPPLY INC	17650 MONTEREY RD		MORGAN HILL	CA	95037	N/A	VARIOUS DATES		Х		\$218.04
WALES AND TO SOLITED INC	T, OOO IVIOIVIENEI ND		INIONOAIN HILL	U/ \	33037	14//1	V/IIIOOJ DATEJ		^		7210.04

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			BERKLEY		2=		TRADE ACTIVITY,		.,		400.00
WARM SPRINGS PSD	92 N WASHINGTON ST		SPRINGS	WV	25411	N/A	VARIOUS DATES		Х		\$38.98
NAVA BREAL BISTRIBLITING ING	0727 DICE DD		SANTA FE	64	00670	21/2	TRADE ACTIVITY,				64 525 70
WARREN DISTRIBUTING INC	8737 DICE RD		SPRINGS	CA	90670	N/A	VARIOUS DATES		Х		\$1,535.70
WASHINGTON COUNTY RTC	105 EAST RAILROAD ST		PEKIN	IN	47165	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$4.67
WASHINGTON COUNTY KTC	103 EAST KAILKOAD ST		PENIN	IIN	4/103	IN/A	TRADE ACTIVITY,		^		\$4.07
COOPERATIVE, INC./OH	P.O. BOX 800		MARIETTA	ОН	45750-0664	NI/A	VARIOUS DATES		Х		\$1,867.38
WASHINGTON ISLAND ELECTRIC	F.O. BOX 800		WASHINGTON	ОП	43730-0004	IN/A	TRADE ACTIVITY,		^		\$1,007.50
COOPERATIVE	1157 MAIN RD		ISLAND	WI	54246	N/A	VARIOUS DATES		Х		\$1,142.38
COOFERATIVE	1137 WAIN ND		ISLAND	VVI	34240	IN/A	TRADE ACTIVITY,		^		\$1,142.36
WASHINGTON VILLA	UNKNOWN		UNKNOWN		UNKNOWN	NI/A	VARIOUS DATES		Х		\$73.29
WASHINGTON VILLA	OTTRIVOVIT		ONKNOWN		ONNINOVIN	IN/A	TRADE ACTIVITY,		^		γ/3.23
WASTE MANAGEMENT - 13648	PO BOX 13648		PHILADELPHIA	PA	19101-3648	NI/A	VARIOUS DATES		Х		\$9,764.53
WASTE MANAGEMENT - 13048	1 O BOX 13048		THEADLETTIA	1.4	13101-3048	IN/A	TRADE ACTIVITY,		^		\$5,704.55
WASTE MANAGEMENT - 4648	PO BOX 4648		CAROL STREAM	IL	60197-4648	N/A	VARIOUS DATES		Х		\$26,598.10
WASTE REDUCTION & RECYCLING	1 0 00% 4040		CAROL STREAM	15	00137 4048	14/7	TRADE ACTIVITY,				720,330.10
ENTERPRISES	P.O. BOX 117		NATICOKE	PA	18634	N/A	VARIOUS DATES		Х		\$561.93
ENTERN RISES	1.0. BOX 117		IVATICORE		10054	14/7	TRADE ACTIVITY,				7501.55
WASTEWATER OPERATIONS	500 W 2ND ST STE 102		DEFIANCE	ОН	43512	N/A	VARIOUS DATES		Х		\$45.14
WATER & SANITATION	300 W 2ND 31 31E 102		DEFINITE	011	43312	11/7	TRADE ACTIVITY,	+			773.17
DEPT/VENTURA COUNTY	PO BOX 1470		HEMET	CA	92546-1470	N/A	VARIOUS DATES		Х		\$20.18
WATER & SEWER COMMISSION -	314 WEST STEPHENSON		TILIVILI		32340 1470	11/7	TRADE ACTIVITY,				γ20.10
FREEPORT, IL	ST STE 010		FREEPORT	IL	61032	N/A	VARIOUS DATES		Х		\$100.99
TREEF ORT, IE	31 312 010		TREEFORT	15	01032	14//	TRADE ACTIVITY,				7100.55
WATER ONE, OH - 310	P.O. BOX 310		LUCASVILLE	ОН	45648	N/A	VARIOUS DATES		Х		\$30.00
WATER ONE, OIT 310	1.0. BOX 310		LOCASVILLE	011	43040	14/7	TRADE ACTIVITY,				750.00
WATERLOO UTILITIES	575 COMMERCIAL AVE		WATERLOO	WI	53594	N/A	VARIOUS DATES		Х		\$1,109.59
WATERESS STIERLES	373 COMMERCIAL AVE		WATERLOO		33334	14/7	TRADE ACTIVITY,				71,103.33
WATERVIEW AT ROC	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$1,728.00
WATERVIEW AT ROC	OTTAL		OWWW		ONNINOVIN	14/7	TRADE ACTIVITY,				71,720.00
WAYNE C MINEARD	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$119.97
WATTE CIVINEARD	OTTAL		OWWW		ONNINOVIN	11/7	TRADE ACTIVITY,	+			7115.57
WAYNE WATER & SEWER SVC, WV	P.O. BOX 25		WAYNE	wv	25570	N/A	VARIOUS DATES		Х		\$41.74
WAYNE-WHITE COUNTIES ELECTRIC			VVAINE		23370	14/7	TRADE ACTIVITY,				γ-1.7-
COOP.	P.O. DRAWER "E"		FAIRFIELD	IL	62837-0090	N/A	VARIOUS DATES		Х		\$1,771.99
	1.0. DIVWER E		TAIR IEED	1.5	02037 0030	14//	TRADE ACTIVITY,				Ψ1,771.55
WC VENTURE 75 TR	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$653.89
We vertically 75 TK	STATE OF THE STATE		OTTATO		OTTRITOTTI	14//	TRADE ACTIVITY,				7055.05
WCA WASTE SYSTEMS INC	PO BOX 4524		HOUSTON	TX	77210-4524	N/A	VARIOUS DATES		Х		\$85.50
TO TO TO THE STATE OF THE STATE	317C HF ROBINSON		110031014	173	,,210 7324	. •// .	TRADE ACTIVITY,	+	^		Ç05.50
WCU ELECTRIC RESALE DEPT	ADMIN BLDG		CULLOWHEE	NC	28723	N/A	VARIOUS DATES		Х		\$990.62
WE ENERGIES/WISCONSIN	PO BOX 90001 @ WE		COLLOWITE	140	20,23	14//	TRADE ACTIVITY,	+	^		7550.02
ELECTRIC/GAS	ENERGY		MILWAUKEE	WI	53290-0001	N/A	VARIOUS DATES		Х		\$16,277.96
WEAKLEY COUNTY MUNICIPAL	Literior		IVIILVVAORLE	V V I	33230 0001	14//	TRADE ACTIVITY,	+	^		710,277.50
ELECTRIC SYSTEM	P.O. BOX 170		MARTIN	TN	38237	N/A	VARIOUS DATES		Х		\$8,574.08
LLLCTNIC 3131EIVI	1 .O. DOA 1/U		INITALLIIN	111	30237	IN/A	VAINIOUS DATES		^		<i>3</i> 0,374.0δ

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
WEAVERLAND VALLEY AUTHORITY	PO BOX 339		BLUE BALL	PA	17506-0339	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$191.14
							TRADE ACTIVITY,				
WEAVERS SANITATION SVC, INC.	349 E GRACEVILLE RD		BREEZEWOOD	PA	15533-8017	N/A	VARIOUS DATES		Х		\$53.10
WEBSTER TOWN CLERK	1000 RIDGE ROAD TOWN OF WEBSTER SEWER DEPARTMENT		WEBSTER	NY	14580	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$15.61
WELCH GAS CO-OP	BOX 798		WELCH	WV	24801	N/A	VARIOUS DATES		Χ		\$36.18
WELLBORN SPECIAL UTILITY							TRADE ACTIVITY,				
DISTRICT	P.O. BOX 250		WELLBORN	TX	77881	N/A	VARIOUS DATES		Χ		\$46.54
							TRADE ACTIVITY,				
WELLS RURAL ELECTRIC COMPANY	P.O. BOX 365		WELLS	NV	89835	N/A	VARIOUS DATES		Χ		\$771.59
							TRADE ACTIVITY,				4
WELLSBORO ELECTRIC CO.	P.O. BOX 138		WELLESBORO	PA	16901-0138	N/A	VARIOUS DATES		Х		\$7,459.85
WEST CAROLINA BURAL TELOO	DO DOY 450		4 5 5 5 7 7 1 5	66	20520	21/2	TRADE ACTIVITY,		.,		45 404 25
WEST CAROLINA RURAL TELCO	PO BOX 160		ABBEVILLE	SC	29620	N/A	VARIOUS DATES		Χ		\$5,484.35
WEST CENTRAL SANITATION, INC	P.O. BOX 796		WILLMAR	MN	56201	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$137.64
WEST CUMBERLAND UTILITY	DO DOY 04		DI FACANIT I III I		20570	21/2	TRADE ACTIVITY,		.,		424 74
DISTRICT	PO BOX 94		PLEASANT HILL	TN	38578	N/A	VARIOUS DATES		Х		\$31.74
NAVEST ESCANADIA LITUITIES INIC	DO DDAWED 1300		ATMORE		26504	N1 / A	TRADE ACTIVITY,		V		¢10F C0
WEST ESCAMBIA UTILITIES, INC.	PO DRAWER 1296		ATMORE	AL	36504	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$105.68
WEST KERN WATER DISTRICT	P.O. BOX 1105		TAFT	CA	93268-1105	NI/A	VARIOUS DATES		Х		\$77.41
WEST MILFORD WATER SYSTEM,	1.0. BOX 1103		IAH	ICA	33208-1103	IN/A	TRADE ACTIVITY,		^		777.41
WV	PO BOX 249		WEST MILFORD	WV	26451	N/A	VARIOUS DATES		Х		\$39.22
-	I O BOX 2 IS		WEST WILL SILE		20.32	, , .	TRADE ACTIVITY,		,		φ33.22
WEST PENN POWER	PO BOX 3687		AKRON	ОН	44309-3687	N/A	VARIOUS DATES		Χ		\$2,856.75
WEST SALEM VILLAGE UTILITIES						,	TRADE ACTIVITY,				7 7
DEPARTMENT	PO BOX 312		WEST SALEM	ОН	44287	N/A	VARIOUS DATES		Х		\$78.74
							TRADE ACTIVITY,				
WEST SCRANTON HY	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$2,487.90
WEST TERRE HAUTE WATER			WEST TERRE				TRADE ACTIVITY,				
WORKS & WASTE	500 NATIONAL AVE		HAUTE	IN	47885	N/A	VARIOUS DATES		Χ		\$55.31
WEST UNION WATER & SEWER							TRADE ACTIVITY,				
DISTRICT	PO BOX 578		WEST UNION	ОН	45693-0578	N/A	VARIOUS DATES		Χ		\$65.48
WEST VIRGINIA AMERICAN WATER							TRADE ACTIVITY,				
COMPANY	PO BOX 371880		PITTSBURGH	PA	15250-7800	N/A	VARIOUS DATES		Х		\$2,070.30
WEST VIRGINIA DIV OF HWYS	TREAS/RPD	PO BOX 11013	CHARLESTON	WV	25339	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$3,731.50
							TRADE ACTIVITY,				
WEST WISCONSIN TEL COOP INC	PO BOX 115	ATTN RANDY SILER	DOWNSVILLE	WI	54735	N/A	VARIOUS DATES		Χ		\$250.93
	20 204 445						TRADE ACTIVITY,				
WEST WISCONSIN TELCOM	PO BOX 115		DOWNSVILLE	WI	54735	N/A	VARIOUS DATES		Х		\$672.70
MESTAID DRAVAID	LINKNOWN		LINIKNIONAVNI		LINUANOVAVA	NI / A	TRADE ACTIVITY,		v		6574 73
WESTAIR-PRAXAIR	UNKNOWN		UNKNOWN		UNKNOWN	IN/A	VARIOUS DATES		Χ		\$571.72

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Date Debt was Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				
WESTAIR-PRAXAIR DISTRIBUTION	DEPT 0889	PO BOX 120889	DALLAS	TX	75312-0889	N/A	VARIOUS DATES		Χ		\$170.86
WESTEK ELECTRONICS INC	185 WESTRIDGE DRIVE		WATSONVILLE	CA	95076	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$452.00
WESTERN EXTERMINATOR	PO BOX 872830		VANCOUVER	WA	98687	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$194.40
WESTERN ILLINOIS ELECTRICAL CO- OP	PO BOX 338		CARTHAGE	IL	62321-0338	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$78.89
WESTERN IOWA POWER COOPERATIVE	P.O. BOX 428		DENISON	IA	51442	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$462.70
WESTERN MUNICIPAL WATER DISTRICT/7000	P.O. BOX 7000		ARTESIA	CA	90702-7000	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$259.73
WESTFIELD ELECTRIC COMPANY	PO BOX 309		WESTFIELD	WI	53964-0309	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$1,028.72
WESTON SANITARY BOARD, WV	171 MAIN AVE		WESTON	WV	26452-1944	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$23.69
WESTSIDE HOUSING WESTVILLE MUNICIPAL UTILITIES,	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$102.50
IN	PO BOX 275		WESTVILLE	IN	46391	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$70.58
WESTWOOD COMM. SVCS. DIST.	PO BOX 319		WESTWOOD	CA	96137	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$41.14
WETHERINGTON HAM	UNKNOWN		UNKNOWN WEST		UNKNOWN	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$100.00
WF WATER DEPARTMENT	110 NORTH JEFFERSON ST		FRANKFORT	IL	62896	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$19.66
WHARTON CO. W.C.I.D. #2	PO BOX 639		EAST BERNARD	TX	77435-0639	N/A	VARIOUS DATES		Х		\$14.52
WHIDBEY TELECOM	14888 SR 525		LANGLEY	WA	98260	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$37.33
WHITEWATER VALLEY R E M C	PO BOX 3199		MARTINSVILLE	IN	46151-3168	N/A	TRADE ACTIVITY, VARIOUS DATES TRADE ACTIVITY,		Х		\$21.88
WHITEWATER VALLEY REMC	PO BOX 349		LIBERTY	IN	47353	N/A	VARIOUS DATES		Х		\$3,417.00
WILBUR OAKS APTS	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$131.29
WILL YOUNG & KLE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$50.10
WILLIAM A MAXWEL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$1,400.00
WILLIMANTIC WASTE PAPER	PO BOX 239		WILLIMANTIC	СТ	06226-0239	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,025.16
WILLOW CREEK COMMUNITY SERVICE DISTRICT	PO BOX 8		WILLOW CREEK	CA	95573	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$18.15
WILMINGTON UTILITY BILLING	69 NORTH SOUTH STREET		WILMINGTON	ОН	45177	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$496.18

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Case No. 20-22501

Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
WIMBERLEY WATER SUPPLY CORP, TX	P.O. BOX 10		WIMBERLEY	TX	78676	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$15.77
WIN ENERGY REMC	3981 SOUTH US HWY 41		VINCENNES	IN	47591	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$2,982.10
WINDSOR AMBERGLE	UNKNOWN		UNKNOWN		UNKNOWN		TRADE ACTIVITY, VARIOUS DATES		Х		\$43.08
WINDSON AINBENGEE	CIVICIVO		OWNIVO		ONKNOWN	IN/A	TRADE ACTIVITY,				γ+3.00
WINDSTREAM CABS	PO BOX 9001908		LOUISVILLE	KY	40290-1908	N/A	VARIOUS DATES		Х		\$50,145.09
WINDSTREAM COMMUNICATIONS	PO BOX 9001013		LOUISVILLE	KY	40290-1013	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$126.48
WINDSTREAM CORP	ATTN: MISC BILLING	PO BOX 18317	LITTLE ROCK	AR	72222	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$4,721.82
WINFIELD UTILITY DEPARTMENT, TX	PO BOX 98		WINFIELD	TX	75493	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$35.12
WINN	402 N MISSION STE 1		MOUNT PLEASANT	MI	48858	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$10,096.00
WINNCREST HOMES	1130 IRON POINT RD SUITE 150		FOLSOM	CA	95630	N/A	TRADE ACTIVITY, VARIOUS DATES		X		\$65,683.20
WISCONSIN DELLS WATER & LIGHT			WISCONSIN	CA	33030	IN/A	TRADE ACTIVITY,		^		705,005.20
UTILITY	MUNICIPAL BUILDING		DELLS	WI	53965	N/A	VARIOUS DATES		Χ		\$4,974.28
WISCONSIN IND NETWORK	800 WISCONSIN ST MAILBOX #107	BUILDING DO2 SUITE 219	EAU CLAIRE	WI	54703-3612	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$229,835.56
WISCONSIN PUBLIC SERVICE	PO BOX 3140		MILWAUKEE	WI	53201-3140	N/A	TRADE ACTIVITY, VARIOUS DATES		х		\$77,357.55
WISCONSIN PUBLIC SVC CORP	ATTN: CBT A7C A2	PO BOX 19001	GREEN BAY	WI	54307	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$525.06
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE	PO BOX 278		DADE CITY	FL	33526-0278	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$18,321.45
WITT BUICK INC	67 W WESTERN AVE		MUSKEGON	MI	49442	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$222.89
WITTENBERG TELEPHONE CO	104 W WALKER STREET	PO BOX 160	WITTENBERG	WI	54499	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$525.70
WOLFF SPINNAKER	UNKNOWN	. 6 56.4266	UNKNOWN		UNKNOWN		TRADE ACTIVITY, VARIOUS DATES		X		\$299.05
WOLVERINE TEL	UNKNOWN		UNKNOWN		UNKNOWN		TRADE ACTIVITY, VARIOUS DATES		Х		\$7.00
WONDERLIC INC	UNKNOWN		UNKNOWN		UNKNOWN		TRADE ACTIVITY, VARIOUS DATES		Х		\$21,270.00
WOOD COUNTY ELECTRIC				TV			TRADE ACTIVITY,				
COOPERATIVE	P.O. BOX 1827		QUITMAN	TX	75783	N/A	VARIOUS DATES TRADE ACTIVITY,		X		\$2,895.07
WOODBURN UTILITIES, IN WOODBURY CO. RURAL ELECTRIC	PO BOX 665		WOODBURN	IN	46797-0665	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$60.69
СООР	P.O. BOX 566 PO BOX 567 13TH &		MOVILLE	IA	51039-0566	N/A	VARIOUS DATES TRADE ACTIVITY,		Х		\$28.90
WOODFORD OIL COMPANY - WV	LIVINGSTON		ELKINS	WV	26241	N/A	VARIOUS DATES		Х		\$275.65

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Case No. 20-22501

						Last 4 Digits		Contingent	Unliquidated	Disputed Claim subject to offset?	
Craditar Navas	A diducant	A dalance Cocordo h	City	Chaha	7:-	of Account	Incurred, Basis for	onti	nliq	Disputed Claim subject to offset?	Total Claim
Creditor Name	Address1 8750 N CENTRAL EXPY,	Address2	City	State	Zip	Number	Claim TRADE ACTIVITY,	J			Total Claim
WOODHILL 352 LLC	STE 1010		DALLAS	TX	75231	N/A	VARIOUS DATES		Х		\$1,906.74
WOODINEE 332 EEC	312 1010		ARROYO	17	73231	IN/A	TRADE ACTIVITY,		^		71,300.74
WOODLAND PARK WATER CO.	PO BOX 667		GRANDE	CA	93421	N/A	VARIOUS DATES		Х		\$18.89
WOODLAND FAIR WATER CO.	10 000 007		GIVANDE	i ch	33421	IV/A	TRADE ACTIVITY,		^		710.05
WOODMONT ROAD OW	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$214.92
WOODRUFF-ROEBUCK WATER	OTTAIN OTTAIN		OTTAITO THE		CITICOVIT	14//	TRADE ACTIVITY,				7211.32
DISTRICT, SC	P.O. BOX 182		WOODRUFF	SC	29388	N/A	VARIOUS DATES		Х		\$31.15
2.2						,	TRADE ACTIVITY,				702.20
WOODSEDGE CONDOM	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$300.00
WOODSTOCK TELEPHONE						,	TRADE ACTIVITY,				· · · · · · · · · · · · · · · · · · ·
COMPANY	РО ВОХ С		RUTHTON	MN	56170-0018	N/A	VARIOUS DATES		Х		\$927.58
						-	TRADE ACTIVITY,				·
WORLDWIDE DIGITAL LLC	WWD/CONTEC	1011 STATE ST	SCHENECTADY	NY	12307	N/A	VARIOUS DATES		Х		\$6,930.00
WORLDWIDE		4505 LAS VIRGENES RD,					TRADE ACTIVITY,				
TELECOMMUNICATIONS	INC	STE 115	CALABASAS	CA	91302	N/A	VARIOUS DATES		Χ		\$125.44
WRIGHT-HENNEPIN COOP							TRADE ACTIVITY,				
ELECTRIC	PO BOX 77027		MINNEAPOLIS	MN	55480-7727	N/A	VARIOUS DATES		Χ		\$1,205.84
							TRADE ACTIVITY,				
WRPV XII FIREWHE	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$1,671.54
							TRADE ACTIVITY,				
WSUN FM	PO BOX 83199		CHICAGO	IL	60691-0199	N/A	VARIOUS DATES		Χ		\$635.00
							TRADE ACTIVITY,				
WTU RETAIL ENERGY	PO BOX 650819		DALLAS	TX	75265-0819	N/A	VARIOUS DATES		Χ		\$86.46
							TRADE ACTIVITY,				
WUNDERLAND	8057 SOLUTIONS CENTER		CHICAGO	IL	60677-8000	N/A	VARIOUS DATES		Χ		\$94,226.81
							TRADE ACTIVITY,				
WW UNION CARROLL	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$794.53
WYALUSING MUNICIPAL							TRADE ACTIVITY,				
AUTHORITY, PA	PO BOX 61		WYALUSING	PA	18853	N/A	VARIOUS DATES		Χ		\$53.56
WYLIE NORTHEAST SPECIAL							TRADE ACTIVITY,				
UTILITIES DISTRI	PO BOX 1029		WYLIE	TX	75098	N/A	VARIOUS DATES		Х		\$90.13
WYOMING VALLEY SANITARY							TRADE ACTIVITY,				4
AUTHORITY	P.O. BOX 33A		WILKES-BARRE	PA	18703	N/A	VARIOUS DATES		Х		\$113.68
					25112		TRADE ACTIVITY,		.,		440 =40 00
XACTLY CORPORATION	300 PARK AVE STE 1700		SAN JOSE	CA	95110	N/A	VARIOUS DATES		Х		\$13,710.00
VARIOS TESUNIOLOS						21/2	TRADE ACTIVITY,		.,		42.000.00
XARIOS TECHNOLOG	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Х		\$3,000.00
VCEL ENERGY	ATTNI. TEDI I ANYALIED	DO DOV 9	EALLCLAIDE	\A/I	E4702 0000	NI / A	TRADE ACTIVITY,		V		672 440 77
XCEL ENERGY	ATTN: TERI LAVALIER	PO BOX 8	EAU CLAIRE	WI	54702-0008	IN/A	VARIOUS DATES		Х		\$73,418.77
VEDOV	261E2 NICTIMORY DI ACC		CHICACO		60672 1261	NI / A	TRADE ACTIVITY,		V		¢40 401 34
XEROX	26152 NETWORK PLACE		CHICAGO	IL	60673-1261	IN/A	VARIOUS DATES		Х		\$40,491.24
XEROX CORPORATION	26152 NETWORK PLACE		CHICAGO	11	60673-1261	NI/A	TRADE ACTIVITY, VARIOUS DATES		V		\$940.36
ALNOA CONPORATION	ZOTOZ INET WORK PLACE		CHICAGO	IL	000/3-1201	IN/A	TRADE ACTIVITY,		Х		\$9 4 0.35
XEROX CORPORATION	26152 NETWORK PLACE		CHICAGO	П	60673-1261	N/A	VARIOUS DATES		v		\$70,000,000
AERUA CURPUKATIUN	SOTOS METANORY LIVE		CHICAGO	IL	000/3-1201	IN/A	VARIOUS DATES		Х		\$78,000.00

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Creditor Name	Address1	Address2	City	State	Zip	Last 4 Digits of Account Number	Incurred, Basis for Claim	Contingent	Unliquidated	Disputed Claim subject to offset?	Total Claim
							TRADE ACTIVITY,				4
XO COMMUNICATIONS	PO BOX 15043		ALBANY	NY	12212-5034	N/A	VARIOUS DATES		Х		\$111,981.32
XTGLOBAL INC	2701 DALLAS PARKWAY	STE 550	PLANO	TX	75093	N/A	TRADE ACTIVITY, VARIOUS DATES		Х		\$3,713.08
ATGEODAL INC	2701 DALENS FARROWAL	312 330	1 2/1140	TA .	73033	14//	TRADE ACTIVITY,				73,713.00
XTGLOBAL INC	2701 DALLAS PARKWAY	STE 550	PLANO	TX	75093	N/A	VARIOUS DATES		Х		\$2,500.00
							TRADE ACTIVITY,				. ,
YCOM NETWORKS IN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$3.52
						-	TRADE ACTIVITY,				
YMCA	OF HARRISON COUNTY	PO BOX 688	CLARKSBURG	WV	26302	N/A	VARIOUS DATES		Χ		\$15.47
							TRADE ACTIVITY,				
YOGURTBIZ	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$52.74
							TRADE ACTIVITY,				
YOUNG J EDISON	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$150.00
							TRADE ACTIVITY,				
YURY DRANKIN	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$96.50
							TRADE ACTIVITY,				
ZACHARY PROTONO	UNKNOWN		UNKNOWN		UNKNOWN	N/A	VARIOUS DATES		Χ		\$500.00
							TRADE ACTIVITY,				
ZAYO FIBER SOLUTIONS	PO BOX 209014		DALLAS	TX	75320	N/A	VARIOUS DATES		Χ		\$27,605.89
							TRADE ACTIVITY,				
ZEPHYR WATER SUPPLY CORP.	BOX 722		ZEPHYR	TX	76890	N/A	VARIOUS DATES		Χ		\$53.00
			BEAR CREEK				TRADE ACTIVITY,				
ZINGARETTI ENTERPRISES LLC	1598 BALD MOUNTAIN RD)	TOWNSHIP	PA	18702	N/A	VARIOUS DATES		Χ		\$6,000.00
							TRADE ACTIVITY,				
ZONES CORPORATE SOLUTIONS	CETF PO #XXXX	PO BOX 34740	SEATTLE	WA	98124	N/A	VARIOUS DATES		Χ		\$12,500.00
ZOOM VIDEO COMMUNICATIONS							TRADE ACTIVITY,				
INC	PO BOX 398843		SAN FRANCISCO	CA	94139	N/A	VARIOUS DATES		Χ		\$43,282.68
	103 CARNEGIE CENTER,						TRADE ACTIVITY,				
ZYCUS INC	STE 201		PRINCETON	NJ	08540	N/A	VARIOUS DATES		Χ		\$81,253.66
										TOTAL:	\$1,432,682,356.71

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Fill in	this information to identify the case:		
Debtor	name Citizens Telecom Services Company	L.L.C.	
United	States Bankruptcy Court for the: SOUTHERN DISTR	ICT OF NEW YORK	
Case r	number (if known) 20-22501 (RDD)		
			Check if this is an amended filing
	cial Form 206G		
Sch	edule G: Executory Contracts	and Unexpired Leases	12/15
■	No. Check this box and file this form with the debtor's or Yes. Fill in all of the information below even if the conta Form 206A/B).	other schedules. There is nothing else to report on the	
2. Lis	t all contracts and unexpired leases	State the name and mailing addr whom the debtor has an executo lease	-
2.1.	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract	See Attached Schedule G	

In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

										Date of	
6	A 1 1	A 11	A 1.1	0.1.1	C'I	CLAIR		6	Description of Contract or Lease and	Contract or	B
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Nature of Debtor's Interest	Lease	Remaining Term
1STEL, INC. 20/20 COMMUNICATIONS, INC., D/B/A 20/20	205 E. HENDERSON 3575 LONE STAR CIRCLE,				CLEBURNE	TX	76031		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
COMPANIES	SUITE 200				FORT WORTH	TX	76177		AGENT - MARKETING	UNKNOWN	UNKNOWN
COMI AMES	ADDRESS AVAILABLE UPON				TORT WORTH	17	70177		AGENT WARRETING	ONKNOWN	ONKNOVII
702 COMMUNICATIONS	REQUEST								EIA ICB	UNKNOWN	UNKNOWN
702 001111101110110	ADDRESS AVAILABLE UPON									OTTRITO WIT	011111101111
ACCESS POINT, INC	REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
ACCESS POINT, INC.	1100 CRESCENT GREEN	SUITE 109			CARRY	NC	27518		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ACN OPPORTUNITY, LLC.	1000 PROGRESS PLACE				CONCORD	NC	28025		AGENT - MARKETING	UNKNOWN	UNKNOWN
ACUATIVE CORP	8237 DOW CIRCLE				STRONGSVILLE	ОН	44136		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
ACUATIVE CORPORATION	8237 DOW CIRCLE				STRONGSVILLE	ОН	44136		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
AIRESPRING, INC	REQUEST								EIA ICB	UNKNOWN	UNKNOWN
	6060 SEPULVEDA BLVD., STE.										
AIRESPRING, INC.	220				VAN NUYS	CA	91411		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
		18110 SE 34TH	BLDG ONE,								
ALLSTREAM BUSINESS US, LLC	KIM ISAACS	ST.	STE 100		VANCOUVER	WA	98683		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
		18110 SE 34TH	BLDG ONE,								
ALLSTREAM BUSINESS US, LLC	KIM ISAACS	ST.	STE 100		VANCOUVER	WA	98683		E-PATH	UNKNOWN	UNKNOWN
		18110 SE 34TH	BLDG ONE,								
ALLSTREAM BUSINESS US, LLC	KIM ISAACS	ST.	STE 100		VANCOUVER	WA	98683		EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOWN
		18110 SE 34TH	BLDG ONE,								
ALLSTREAM BUSINESS US, LLC	KIM ISAACS	ST.	STE 100		VANCOUVER	WA	98683		EVPL	UNKNOWN	UNKNOWN
		18110 SE 34TH	BLDG ONE,								
ALLSTREAM BUSINESS US, LLC	KIM ISAACS	ST.	STE 100		VANCOUVER	WA	98683		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
		BLDG ONE, STE									
ALLSTREAM BUSINESS US, LLC	18110 SE 34TH ST.	100			VANCOUVER	WA	98683		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
ALPHA TECHNOLOGIES INC.	4003 OUTLOOK DRIVE				HURRICANE	WV	25526		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ALTERNATIVE CHOICE WIRELESS, LLC	PARTY TO RECEIVE NOTICES	175 AVE. A, NW			WINTER HAVEN	FL	33881		EIA ICB	UNKNOWN	UNKNOWN
ALTERNATIVE CHOICE WIRELESS, LLC	PARTY TO RECEIVE NOTICES	175 AVE. A, NW			WINTER HAVEN	FL	33881		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
ALTERNATIVE CHOICE WIRELESS, LLC	175 AVENUE A, NW				WINTER HAVEN	FL	33881		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ALTERNATIVE CHOICE WIRELESS, LLC,	175 AVENUE A, NW,				WINTER HAVEN	FL	33881		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
ALTITUDE MARKETING, LLC.	6523 S TRANSIT RD.				LOCKPORT	NY	14094		AGENT - MARKETING	UNKNOWN	UNKNOWN
AMERICAN BROADBAND AND	ONE SEASATE SUUTE SOO				TOLEDO		42604		EDONITIED CEDVICE A CREENAENT - ECA		LINUXALOVAVNI
TELECOMMUNICATIONS COMPANY	ONE SEAGATE, SUITE 600	CTF 204			TOLEDO	OH CO	43604		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
AMERICAN TELESIS, INC.	5401 STONE CREEK CR.	STE. 204			LOVELAND HILTON HEAD	CO	80538		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
ANAFRICANITELECIC INIC	P.O. BOX 6659				ISLAND	50	29938		PRIVATE LINE	LINUKNIONAKNI	UNKNOWN
AMERICAN TELESIS, INC.	9190 W OLYMPIC BLVD.,				ISLAND	SC	29936		PRIVATE LINE	UNKNOWN	UNKNOVIN
AMERISTAR MARKETING, INC.	SUITE 247				BEVERLY HILLS	CA	90212		AGENT - MARKETING	UNKNOWN	UNKNOWN
AWERISTAN WANKETING, INC.	10432 0 BALLS FORD ROAD,				BLVLKET THELS	CA	90212		AGENT - MARKETING	UNKINOWIN	ONKNOVIN
ANY COMMUNICATION, INC.	SUITE 300				MANASSAS	VA	20109		AGENT - MARKETING	UNKNOWN	UNKNOWN
ANT COMMONICATION, INC.	30112 300				IVIAIVASSAS	VA	20103		AGENT WARRETING	ONKNOWN	ONKNOVII
APPALACHIAN TELECOM, INC. DBA ATI BROADBA	ND 809 HENRY STREET				RAVENSWOOD	wv	26164		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
74 TALL COMPANY TELECOMI, INC. DENTAL ENGAGES	NO GOSTIENNI STREET				10 (12 113 11 30 3		20101		THORNER SERVICES AGREEMENT 15A	OTTRITOTT	OTTAIN OTTAIN
APPALACHIAN TELECOM, INC. DBA ATI BROADBA	ND 809 HENRY STREET				RAVENSWOOD	WV	26164		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
,										O THAT O THE	0
APPALACHIAN TELECOM, INC. DBA ATI BROADBA	ND 809 HENRY STREET				RAVENSWOOD	WV	26164		FOTS	UNKNOWN	UNKNOWN
7.1. 17.1. 10.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	303 112.111.1 311.121				10.002.000		2010 :			OTTRITO WIT	011111101111
APPALACHIAN TELECOM, INC. DBA ATI BROADBA	ND 809 HENRY STREET				RAVENSWOOD	WV	26164		EVPL	UNKNOWN	UNKNOWN
,											
APPALACHIAN TELECOM, INC. DBA ATI BROADBA	ND 809 HENRY STREET				RAVENSWOOD	wv	26164		E-PATH	UNKNOWN	UNKNOWN
, :											
APPALACHIAN TELECOM, INC. DBA ATI BROADBA	ND 809 HENRY STREET				RAVENSWOOD	WV	26164		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
APX NET	2 SCHOOL ST.				BERWICK	ME	3901		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
APX NET	2 SCHOOL ST.				BERWICK	ME	03901		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
APX NET	2 SCHOOL ST.				BERWICK	ME	03901		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
APX NET	2 SCHOOL ST.				BERWICK	ME	03901		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
							56573		4	1	

In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

									Date of	
								Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip Cour	ntry Nature of Debtor's Interest	Lease	Remaining Terr
	ADDRESS AVAILABLE UPON									
T&T CEORP	REQUEST							CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOW
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	7921	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOW
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921	ETTVP	UNKNOWN	UNKNOW
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921	VZON ICB	UNKNOWN	UNKNOW
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921	E-PATH ICB	UNKNOWN	UNKNOW
								WHOLESALE ADVANTAGE;TERM		
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921	EXTENSION	UNKNOWN	UNKNOW
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921	CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOW
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921	CELLULAR ARRANGEMENTS	UNKNOWN	UNKNOW
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921	EIA ICB	UNKNOWN	UNKNOW
AT&T CORP	ONE AT&T WAY				BEDMINSTER	NJ	07921	EPL ICB	UNKNOWN	UNKNOW
Tar com	ONE AT WAT				BEDIVINISTER	143	07321	El El GB	ONNIOWN	O TRACTO
		LOCAL SERVICES & ACCESS MANAGEMENT,								
AT&T CORP.	BRUCE COOPER, REGIONAL V	P EASTERN REGIO	N BRIDGE RD	ROOM D-325	OAKTON	VA	22185	EIA ICB	UNKNOWN	UNKNOWI
AT&T CORP.	208 SOUTH AKARD				DALLAS	TX	75202	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
AT&T CORP.	ONE AT&T WAY	ROOM 4A106			BEDMINSTER	NJ	7921	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
AT&T CORP.	ONE AT&T WAY				BEDMINSTER	NJ	7921	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
AT&T CORPORATION	STEPHEN G. HUELS	VP, ACCESS MANAGEMENT FOUNDER,	225 W. RANDOLPH ST., Z2, STE. 17A180		CHICAGO	IL	60606	CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOWI
	THOMAS AZELDY MANIGING	MANAGING								
DANIDIA/AVE CYCTEMIC I I C	THOMAS AZELBY, MANGING		420 LUCU CT		DUDUNCTON	N. I	00016	FIA FTUEDNET INTERNET ACCECC	11011/01/01/01	LINIKNIONA
BANDWAVE SYSTEMS, L.L.C	PARTNER	PARTNER	438 HIGH ST	•	BURLINGTON	NJ	08016	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWI
		FOUNDER,								
	THOMAS AZELBY, MANGING	MANAGING								
BANDWAVE SYSTEMS, L.L.C	PARTNER	PARTNER	438 HIGH ST		BURLINGTON	NJ	08016	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI
BANDWAVE SYSTEMS, L.L.C	438 HIGH ST.				BURLINGTON	NJ	8016	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON									
BANDWAVE SYSTEMS, L.L.C.	REQUEST							EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
BANDWIDTH BUILDERS, LLC.	1232 250TH AVENUE NE				REDMOND	WA	98074	AGENT - MARKETING	UNKNOWN	UNKNOWI
BARR TELL USA, INC.	218 EAST PARK AVE., STE. 522				LONG BEACH	NY	11561	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWI
BCM ONE, INC	521 5TH AVE	NEW YORK			NY	NY	10175	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWI
BCM ONE, INC	GEOFFREY BLOSS	521 5TH AVE			NEW YORK	NY	10175	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
BCM ONE, INC	521 5TH AVENUE				NEW YORK	NY	10175	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWI
BCM ONE, INC.	521 FIFTH AVE 14TH FLOOR				NEW YORK	NY	10175	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON									
BCMONE, INC	REQUEST							EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON									
BCMONE, INC	REQUEST							EIA LIT BUILDING PROMO 041618	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON									
BCMONE, INC	REQUEST							E-PATH	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON									
BCMONE, INC	REQUEST							EVPL	UNKNOWN	UNKNOWI
·	ADDRESS AVAILABLE UPON									
BCN TELECOM INC.	REQUEST							EIA ICB	UNKNOWN	UNKNOWI
BCN TELECOM, INC.	1200 MT, KEMBLE AVENUE				MORRISTOWN	NJ	7960	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
	2200 WIT, REWIDEE AVENUE	1645 CHESTER					1300	THE SERVICE AGREEMENT 13A	CIVICIVOVIV	STAISTAG
BLOCK LINE SYSTEMS, LLC	PARTY TO RECEIVE NOTICES	PIKE			WEST CHESTER	PA	19382	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWI
DLOCK LINE STSTEIVIS, LLC	FANTI TO RECEIVE NOTICES				VVLSI CHESIEK	FA	13302	L-FAITI LOWER RATES USZZIS	UNKNUVVN	UNNINOWI
OLOCK LINE SYSTEMS 11.5	DARTY TO RECEIVE MOTIOTS	1645 CHESTER			MICCE CLICATES	D.4	10202	E DATH TIED 4 022240	LIBUALONA	1.18.178.101.11
BLOCK LINE SYSTEMS, LLC	PARTY TO RECEIVE NOTICES	PIKE			WEST CHESTER	PA	19382	E-PATH TIER 1 032219	UNKNOWN	UNKNOWI
OLOGICALINE CYCTES 40 · · · C	D. D. T. T. D. T. D. T.	1645 CHESTER			MEST 6::====		10202	E DATILLOS		
BLOCK LINE SYSTEMS, LLC	PARTY TO RECEIVE NOTICES	PIKE			WEST CHESTER	PA	19382	E-PATH ICB	UNKNOWN	UNKNOWI
BLOCK LINE SYSTEMS, LLC	2700 OREGON RD.				NORTHWOOD	ОН	43619	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
BLUE PLANET NETWORKS	99 HUDSON STREET	i i	1	1	NEW YORK	NY	10013	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI

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										Date of	
									Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Nature of Debtor's Interest	Lease	Remaining Term
BLUE PLANET NETWORKS LLC	99 HUDSON STREET	FLOOR 5		710010001	NEW YORK	NY	10013		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	,
BLUEIN GROUP, INC.	50 MURRAY ST.	1 LOOK 5			NEW YORK	NY	10007		AGENT - MARKETING	UNKNOWN	UNKNOWN
bedein dicor, inc.	1163 PITTSFORD-VICTOR RD,				INEW TOTAL		10007		AGENT WARRETING	ONKNOWN	ONKINOWIN
BLUETONE COMMUNICATIONS, LLC	#200				PITTSFORD	NY	14534		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
BLUETOINE COMMUNICATIONS, LLC	#200				PHISTORD	INT	14554			UNKNOWN	UNKNOWN
DRAND VINTERNET	027 CTU CTDEET				CANITA NACNIICA		00.403		FCA FRONTIER SERVICES AGREEMENT -		1101/01010101
BRAND X INTERNET	927 6TH STREET				SANTA MONICA	CA	90403		FSA	UNKNOWN	UNKNOWN
	5555 GLENRIDGE										
BRIDGEVINE, INC.	CONNECTOR, SUITE 1000				ATLANTA	GA	30342		AGENT - MARKETING	UNKNOWN	
BRIGHT PACKET, INC.	800 S HOPE ST., SUITE 120				LOS ANGELES	CA	90017		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
BRIGHTLINK COMMUNICATIONS LLC	2859 PACES FERRY RD., SE	STE. 1850			ALTANTA	GA	30339		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
BRIGHTLINK COMMUNICATIONS LLC	2859 PACES FERRY RD., SE	STE. 1850			ALTANTA	GA	30339		DS3 ICB	UNKNOWN	UNKNOWN
BROADBAND ENTERPRISE LLC	PO BOX 562166				MIAMI	FL	33256		EIA LIT BUILDING PROMO 041618	UNKNOWN	UNKNOWN
BROADBAND ENTERPRISE LLC	PO BOX 562166				MIAMI	FL	33256		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
			11945 SW 89								
BROADBAND ENTERPRISE, LLC	SEBASTIAN PEREIRA	CEO	AVE		MIAMI	FL	33176		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
			11945 SW 89							OTTAIN TO THE	
BROADBAND ENTERPRISE, LLC	SEBASTIAN PEREIRA	CEO	AVE		MIAMI	FL	33176		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
BROADBAND ENTERPRISE, LLC	11945 SW 89 AVE	CLO	AVL		MIAMI	FL	33176		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
BROADBAND ENTERPRISE, LLC	11945 3W 69 AVE	10F CDEAT NECK			IVIIAIVII	FL	331/0		FROITIER SERVICE AGREEIVIENT - FSA	UNKNOWN	UNKNOWN
	DA DEVI TO DESCRIVE MOTIOES	185 GREAT NECK	CTE 050		00547 NEOV		11001				
BROADBAND OFFICE SOLUTIONS LLC	PARTY TO RECEIVE NOTICES	ROAD	STE. 250		GREAT NECK	NY	11021		BROADBAND WHOLESALE ADVANTAGE	UNKNOWN	UNKNOWN
		185 GREAT NECK									
BROADBAND OFFICE SOLUTIONS LLC	PARTY TO RECEIVE NOTICES	ROAD	STE. 250		GREAT NECK	NY	11021		EIA LOWER RATE 041719	UNKNOWN	
BROADBAND OFFICE SOLUTIONS LLC	185 GREAT NECK ROAD	SUITE 250			GREAT NECK	NY	11021		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
BROADBAND OFFICE SOLUTIONS, LLC	REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
BROCK COMMUNICATIONS, LLC.	5484 BUCK HILL DRIVE				MYRTLE BEACH	SC	29588		AGENT - MARKETING	UNKNOWN	UNKNOWN
		25925									
		TELEGRAPH									
BULLSEYE TELECOM, INC	LEGAL DEPARTMENT	ROAD, SUITE 210			SOUTHFIELD	МІ	48033		EIA LOWER RATES 041719	UNKNOWN	UNKNOWN
		25925					10000				
		TELEGRAPH									
BULLSEYE TELECOM, INC	LEGAL DEPARTMENT	ROAD, SUITE 210			SOUTHFIELD	MI	48033		EIA LIT BUILDING PROMO 041719	LINIKNIOVAVNI	UNKNOWN
BOLLSETE TELECOWI, INC	LEGAL DEPARTIVIENT	25925			300 IHFIELD	IVII	46033		EIA LIT BOILDING PROMO 041719	UNKNOWN	OINKINOVIN
									NAVIOLES ALE ADVANTA SE TERM		
		TELEGRAPH							WHOLESALE ADVANTAGE;TERM		
BULLSEYE TELECOM, INC	LEGAL DEPARTMENT	ROAD, SUITE 210			SOUTHFIELD	MI	48033		EXTENSION	UNKNOWN	UNKNOWN
		25925									
		TELEGRAPH									
BULLSEYE TELECOM, INC	LEGAL DEPARTMENT	ROAD, SUITE 210			SOUTHFIELD	MI	48033		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
		25925									
		TELEGRAPH							LOCAL WHOLESALE COMPLETE (LWC);		
BULLSEYE TELECOM, INC	LEGAL DEPARTMENT	ROAD, SUITE 210			SOUTHFIELD	MI	48033		TERM EXT	UNKNOWN	UNKNOWN
BULLSEYE TELECOM, INC.	25925 TELEGRAPH RD.	SUITE 210			SOUTHFIELD	MI	48033		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
,	12444 POWERSCOURT DRIVE,										
C4 CONNECTIONS, LLC.	SUITE 375				ST. LOUIS	МО	63131		AGENT - MARKETING	UNKNOWN	UNKNOWN
CABLE COMM CONNECT, LLC.	200 INNOVATIVE WAY, #1300				NASHUA	NH	03062		AGENT - MARKETING	UNKNOWN	UNKNOWN
CABLE DOMAIN LLC	1271 BOSTON POST RD				OLD SAYBROOK	CT	6475		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
CABLE DOMAIN LLC	1271 BOSTON POST RD	240 5 54511			OLD SAYBROOK	СТ	6475		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
0.015 0.15 1.10		210 E. EARLL			B116 = 1 · · ·		05045		E DATH.		
CABLE ONE, INC	GENERAL COUNSEL	DRIVE			PHOENIX	AZ	85012		E-PATH	UNKNOWN	UNKNOWN
		210 E. EARLL									
CABLE ONE, INC	GENERAL COUNSEL	DRIVE			PHOENIX	AZ	85012		EVPL	UNKNOWN	UNKNOWN
		210 E. EARLL									
CABLE ONE, INC	GENERAL COUNSEL	DRIVE			PHOENIX	AZ	85012		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
		210 E. EARLL									
CABLE ONE, INC	GENERAL COUNSEL	DRIVE			PHOENIX	AZ	85012		FOTS	UNKNOWN	UNKNOWN
•	· · · · · · · ·	210 E. EARLL						1			
CABLE ONE, INC	GENERAL COUNSEL	DRIVE			PHOENIX	AZ	85012		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
,		210 E. EARLL				 -		1		CIVICIVOVIV	3.11.10
CABLE ONE, INC	GENERAL COUNSEL	DRIVE			PHOENIX	AZ	85012		E-PATH ICB	UNKNOWN	UNKNOWN
CADLE ONE, INC	GLINLINAL COUNSEL	DIVIAF			FIIOLINIA	74	03012		LIAIIICO	UNKNOWN	OINKINOVVIN

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									Date of	
								Description of Contract or Lease and		
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country Nature of Debtor's Interest	Lease	Remaining Term
CABLE ONE, INC	210 E. EARLL DRIVE				PHOENIX	AZ	85012	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
CALLEGRAMA INTERNET LR	050111116	251 CAMARILLO					00010	5070100		
CALIFORNIA INTERNET LP	GEOLINKS	RANCH RD.			CAMARILLO	CA	93012	FOTS ICB	UNKNOWN	UNKNOWN
CALIFORNIA INTERNET LA	CECLINIKE	251 CAMARILLO			CANAADIIIO	6.4	02042	E DATILLONAGE BATES 022240	LINUXNIGNAM	LINUANOVAAN
CALIFORNIA INTERNET LP	GEOLINKS	RANCH RD.			CAMARILLO	CA	93012	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
CALIFORNIA INTERNET LP	GEOLINKS	251 CAMARILLO RANCH RD.			CAMARILLO	CA	93012	E-PATH LOWER RATES W/TIER 1 03221	LINIKNIOVAK	UNKNOWN
CALIFORNIA INTERNET LP	GEOLINKS	251 CAMARILLO			CAIVIARILLO	CA	93012	E-PATH LOWER RATES W/TIER 1 03221	9 UNKNOWN	UNKNOVIN
CALIFORNIA INTERNET LP	GEOLINKS	RANCH RD.			CAMARILLO	CA	93012	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
CALIFORNIA INTERNET LP	251 CAMARILLO RANCH RD.	NANCITID.			CAMARILLO	CA	93012	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	+
CALIF CHANA HAVE HAVE F EI	231 CANAMILLE IN MACHINE.				C/ IIVI/ II II EE	Crt	33012	THOMILING ENVIOLENCE TO THE TOTAL	CHARGON	OTTATO VITA
CALIFORNIA TELECOM, INC	KATRINA CAMACHO	5135 EDISON AVE	SUITE 4		CHINO	CA	91710	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
CALIFORNIA TELECOM, INC	KATRINA CAMACHO	5135 EDISON AVE	SUITE 4		CHINO	CA	91710	EIA LIT BUILDING PROMO 041618	UNKNOWN	UNKNOWN
CALLEGRALIA TELECONA INIC	KATDINIA CAMACHO	513E EDICON AVE	CILITE A		CHINO	CA	91710	EIA LOWER RATE 041719	LINUVNIONAVA	UNKNOWN
CALIFORNIA TELECOM, INC CALIFORNIA TELECOM, INC	KATRINA CAMACHO 5135 EDISON AVE	5135 EDISON AVE SUITE 4	SUITE 4		CHINO	CA CA	91710	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	
CALIFORNIA TELECOIVI, INC	ADDRESS AVAILABLE UPON	SUITE 4			CHINO	CA	91/10	FROINTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
CALL ONE INC	REQUEST							EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
CALL ONE INC.	226 W. DR., FL 8				CHICAGO	IL	60606	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	
CALL GIVE INC.	ADDRESS AVAILABLE UPON				Critic/100	112	00000	TROWNERS ENVICE AGREEMENT 13A	ONKINOWIN	OWNIOWIN
CALL ONE, INC	REQUEST							E-PATH LOWER RATES W/TIER 1 03221	UNKNOWN	UNKNOWN
CAL-ORE COMMUNICATIONS INC	PO BOX 847				DORRIS	CA	96023	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	
			2700							
			ANDERSON							
CAPCON NETWORKS, LLC	OFFIR SCHWARTZ	CEO	LANE		AUSTIN	TX	78757	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
			2700							
			ANDERSON							
CAPCON NETWORKS, LLC	OFFIR SCHWARTZ	CEO	LANE		AUSTIN	TX	78757	EIA ICB	UNKNOWN	UNKNOWN
CAPCON NETWORKS, LLC	500 W 2ND ST., STE. 1900 #34				AUSTIN	TX	78701	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
CELLCO PARTNERSHIP D/B/A VERIZON WIRELESS, A										
DELAWARE LIMITED PARTNERSHIP	ONE VERIZON WAY				BASKING RIDGE	NJ	7920	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CELL CO DA DENEDICINO DO A MEDIZONI MUDEL ECC	ADDRESS AVAILABLE UPON							EDI MIED		
CELLCO PARTNERSHIP DBA VERIZON WIRELESS	REQUEST							EPL WEB	UNKNOWN	UNKNOWN
CELLCO PARTNERSHIP DBA VERIZON WIRELESS	ADDRESS AVAILABLE UPON REQUEST							ETHERNET BACKHAUL	LINIKNIOWA	UNKNOWN
CELLECO PARTINERSHIP DBA VERIZON WIRELESS	ADDRESS AVAILABLE UPON							ETHERNET BACKHAOL	UNKNOWN	ONKNOWN
CELLCO PARTNERSHP DBA VERIZON WIRELESS	REQUEST							ETHERNET BACKHAUL	UNKNOWN	UNKNOWN
CENTERFIELD MEDIA HOLDING COMPANY, INC.	855 N. DOUGLAS STREET				EL SEGUNDO	CA	90245	AGENT - MARKETING	UNKNOWN	+
CENTRAL NEVADA COMMUNICATIONS & ELECTRIC,		1960 CRAIG								
LLC	DAVID PETERSON	ROAD			TONOPAH	NV	89049	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
CENTRAL NEVADA COMMUNICATIONS & ELECTRIC,		1960 CRAIG								
LLC	DAVID PETERSON	ROAD			TONOPAH	NV	89049	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
CENTRAL NEVADA COMMUNICATIONS & ELECTRIC,										
LLC	1960 CRAIG ROAD				TONOPAH	NV	89049	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
					WISCONSIN					
CENTRAL WISCONSIN COMMUNICATIONS LLC	440 EAST GRAND AVENUE				RAPIDS	WI	54494	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
		ICA	4650							
		ICA -	4650							
CENTURYLINK COMMUNICATIONS LLC	CENTURYLINK	INTERCONNECTI ON AGREEMENTS	LAKEHURST	3RD FLOOR	DUBLIN	ОН	43016	DS1 ICB	LINIVALOVAVA	UNKNOWN
CLIVI ON I LIIVIN COIVIIVIOIVICATIONS LLC	CLINIUNILIINN	ON AGREEMENTS	CI.	SUD LEOOK	DODLIN	Uil	43010	DOT ICD	UNKNOWN	OINKINOVVIN
		ICA -	4650							
		INTERCONNECTI								
CENTURYLINK COMMUNICATIONS LLC	CENTURYLINK	ON AGREEMENTS		3RD FLOOR	DUBLIN	ОН	43016	E-PATH ICB	UNKNOWN	UNKNOWN
ZETT OTTENTO CONTINUO VIOLATIONO LEC	OLIVI OTTILITATE	OIT / GIVELIVILIALD	.	JILD I LOUIT	DODLIN	10	13010	LIMITION	CIVICIVO	- CIVICIVO VVIV

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In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

								Description of Contract or Lease and	Date of Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country Nature of Debtor's Interest	Lease	Remaining Term
		ICA - INTERCONNECTI	4650 LAKEHURST							
CENTURYLINK COMMUNICATIONS LLC	CENTURYLINK	ON AGREEMENTS	CT.	3RD FLOOR	DUBLIN	ОН	43016	FOTS ICB	UNKNOWN	UNKNOWN
CENTURYLINK COMMUNICATIONS, LLC	MANAGER, CARRIER MANAGEMENT	700 W. MINERAL AVE			LITTLETON	со	80120	E-PATH ICB	UNKNOWN	UNKNOWN
CENTURYLINK COMMUNICATIONS, LLC	MANAGER, CARRIER MANAGEMENT	700 W. MINERAL AVE			LITTLETON	со	80120	TLS ICB	UNKNOWN	UNKNOWN
CENTURYLINK COMMUNICATIONS, LLC	700 W. MINERAL AVE				LITTLETON	СО	80120	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	+
CEQUEL COMMUNICATIONS, LLC D/B/A	700 111 111111211121112				2111221011		00120	THORNER DERVICE HORIZEMENT 1971	ONKNOWN	01111101111
SUDDENLINK COMMUNICATIONS	1111 STEWART AVENUE				BETHPAGE	NY	11714	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CFN SERVICES, INC	ADDRESS AVAILABLE UPON REQUEST							E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
CFN SERVICES, INC.	13454 SUNRISE VALLEY DRIVE	CTC CCO			HERDON	VA	20171			
·		316 330						FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	+
CHARTER COMMUNICATIONS OPERATING, LLC	12405 POWERSCOURT DRIVE		6399 S.		ST. LOUIS	MO	63131	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	CHARTER COMMUNICATIONS	CONTRACT	FIDDLERS GREEN		GREENWOOD			NEW FRONTIER TELEPHONE OPERATING		
CHARTER COMMUNICATIONS OPERATING, LLC	OPERATING LLC	MANAGER	CIRCLE	6TH FLOOR	VILLAGE	со	80111	COMPANIES	UNKNOWN	UNKNOWN
			6399 S. FIDDLERS		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0	
	CHARTER COMMUNICATIONS		GREEN		GREENWOOD					
CHARTER COMMUNICATIONS OPERATING, LLC	OPERATING LLC	MANAGER	CIRCLE	6TH FLOOR	VILLAGE	СО	80111	E-PATH	UNKNOWN	UNKNOWN
			6399 S. FIDDLERS							
	CHARTER COMMUNICATIONS		GREEN		GREENWOOD					
CHARTER COMMUNICATIONS OPERATING, LLC	OPERATING LLC	MANAGER	CIRCLE	6TH FLOOR	VILLAGE	СО	80111	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
			6399 S. FIDDLERS							
	CHARTER COMMUNICATIONS	CONTRACT	GREEN		GREENWOOD					
CHARTER COMMUNICATIONS OPERATING, LLC	OPERATING LLC	MANAGER	CIRCLE	6TH FLOOR	VILLAGE	СО	80111	E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
			6399 S. FIDDLERS							
	CHARTER COMMUNICATIONS		GREEN		GREENWOOD					
CHARTER COMMUNICATIONS OPERATING, LLC	OPERATING LLC	MANAGER	CIRCLE 6399 S. FIDDLERS	6TH FLOOR	VILLAGE	СО	80111	E-PATH ICB	UNKNOWN	UNKNOWN
	CHARTER COMMUNICATIONS	CONTRACT	GREEN		GREENWOOD					
CHARTER COMMUNICATIONS OPERATING, LLC	OPERATING LLC	MANAGER	CIRCLE	6TH FLOOR	VILLAGE	СО	80111	DS1 ICB	UNKNOWN	UNKNOWN
	6399 S. FIDDLERS GREEN				GREENWOOD					
CHARTER COMMUNICATIONS OPERATING, LLC	CIRCLE		110 BARNES		VILLAGE	СО	80111	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CHIMENET, INC	CHIMENET INC.	ALINA SCHURK	RD		WALLINGFORD	СТ	06492	TERM EXTENSION	UNKNOWN	UNKNOWN
CHIMENET, INC	CHIMENET INC.	ALINA SCHURK	110 BARNES RD		WALLINGFORD	СТ	06492	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
CHIMENET, INC	CHIMENET INC.	ALINA SCHURK	110 BARNES RD		WALLINGFORD	СТ	06492	E-PATH	UNKNOWN	UNKNOWN
CHIMENET, INC	CHIMENET INC.	ALINA SCHURK	110 BARNES RD		WALLINGFORD	СТ	06492	WHOLESALE ADVANTAGE BROADBAND	LINIVALOVAVA	UNKNOWN
CHIMENET, INC CHIMENET, INC	110 BARNES RD	ALINA SCHUKK	ואט		WALLINGFORD		6492	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	
CHINVIENCE, INC	ADDRESS AVAILABLE UPON				WALLINGFURD	СТ	0432	FROINTIER SERVICES AGREEIVIEINT - FSA	UNKNOWN	UINKINUVVIN
CHIMENET, INC.	REQUEST							E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
CHINAENET INC	ADDRESS AVAILABLE UPON									
CHIMENET, INC.	REQUEST							EIA LOWER RATE 041719	UNKNOWN	
CISSDM CONNECT LLC	1311 CALLE BATIDO #150				SAN CLEMENTE	CA	92673	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	
CISSDM CONNECT LLC	1311 CALLE BATIDO #150 ADDRESS AVAILABLE UPON				SAN CLEMENTE	CA	92673	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
CITIZENS TELECOMMUNICATIONS COMPANY	REQUEST							MSA-VENDOR	UNKNOWN	UNKNOWN

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									Date of	
		A 1.1	0.11		011	<u> </u>	7.	Description of Contract or Lease and	Contract or	D
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country Nature of Debtor's Interest	Lease	Remaining Term
	ATTENTION: STEVE GWIN	100 CITYNET								
CITYNET LLC	(DIRECTOR, PROVISIONING)	DRIVE			BRIDGEPORT	WV	26330	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	5202 WEST DOUGLAS									
CLEAR LINK TECHNOLOGIES, LLC.	CORRIGAN WAY, SUITE 300				SALT LAKE CITY	UT	84116	AGENT - MARKETING	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
CLEAR RATE COMMUNICATIONS, INC	REQUEST							E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
CLEAR RATE COMMUNICATIONS, INC	REQUEST							E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
CLEAR RATE COMMUNICATIONS, INC.	2600 W. BIG BEAVER RD.	SUITE 450			TROY	MI	48084	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
			555 S. OLD							
			WOODWARD							
CLEAR RATE COMMUNICATIONS, INC.	THANE NAMY	CEO	, SUITE 600		BIRMINGHAM	MI	48009	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
		1605 E.								
CLEARPATH TECHNOLOGY LLC	CHRIS KRAISS	ELIZABETH ST.			PASADENA	CA	91104	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
		1605 E.								
CLEARPATH TECHNOLOGY LLC	CHRIS KRAISS	ELIZABETH ST.			PASADENA	CA	91104	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
		1605 E.							J. 11110 1111	21
CLEARPATH TECHNOLOGY LLC	CHRIS KRAISS	ELIZABETH ST.			PASADENA	CA	91104	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
CLEARPATH TECHNOLOGY LLC	1605 E. ELIZABETH ST.	ELIZABETTI ST.			PASADENA	CA	91104	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CLOUD COMPUTING CONCEPTS LLC	110 E ATLANTIC AVE	SUITE 420			DELRAY BEACH	FL	33444	FRONTIER SERVICE AGREEMENT - FSA		UNKNOWN
CLOOD COMPOTING CONCEPTS LLC	1735 WESTPARK CENTER	30116 420			DELKAT BEACH	I L	33444	FROITTER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CODALT COMMUNICATIONS INC	DRIVE				FENTON	N 41	62026	ACENT MADRETING	LINUKNIOVAKNI	LINIKNIOWA
COBALT COMMUNICAITONS, INC.					FENTON	MI	63026	AGENT - MARKETING	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
COGENT COMMUNICATIONS, INC	REQUEST							TLS ICB	UNKNOWN	UNKNOWN
COGENT COMMUNICATIONS, INC.	2450 N STREET, NW	4TH FLOOR			WASHINGTON	DC	20037	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
COMCAST CABLE COMMUNICATIONS	ADDRESS AVAILABLE UPON									
MANAGEMENT LLC	REQUEST							E-PATH ICB	UNKNOWN	UNKNOWN
COMCAST CABLE COMMUNICATIONS										
MANAGEMENT, LLC	1701 JOHN F. KENNEDY BLVD.				PHILADELPHIA	PA	19103	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
COMLINK LLC	1515 TURF LANE				EAST LANSING	MI	48823	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
COMLINK, LLC	REQUEST							E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
COMLINK, LLC	REQUEST							E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
		3019 W. MARINE								
COMMANDLINK, LLC	GERALD SHERILL	VIEW DR.			EVERETT	WA	98201	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
·		3019 W. MARINE								
COMMANDLINK, LLC	GERALD SHERILL	VIEW DR.			EVERETT	WA	98201	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
001111111111111111111111111111111111111	GETWIED STIETHEE	3019 W. MARINE				1	30201	ENTER BOILDING FROM 0 11713	OTTRI TO THE	O THAT O THE
COMMANDLINK, LLC	GERALD SHERILL	VIEW DR.			EVERETT	WA	98201	E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
COMMINIANDEMIK, LEC	GENALD SHERILL	3019 W. MARINE			LVLINETT	WA	30201	ETATILOWER RATES W/ HER 1 032213	ONKNOWN	ONNIOWN
COMMANDLINK, LLC	GERALD SHERILL	VIEW DR.			EVERETT	WA	98201	FOTS	UNKNOWN	UNKNOWN
COMMINIANDLINK, LLC	GENALD SHENILL				EVENETT	VVA	96201	FOI3	UNKNOWN	UNKNOWN
CONANAANDUNIK II C	CEDAL D CHEDILL	3019 W. MARINE			E) (EDETT	14/4	00204	WILLOUT CALE A DIVANITA CE DDO A DDANID	11011/01/01/01	LINUANOVAAN
COMMANDLINK, LLC	GERALD SHERILL	VIEW DR.			EVERETT	WA	98201	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
COMMANDLINK, LLC	3019 W. MARINE VIEW DR.				EVERETT	WA	98201	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
COMMISSION JUNCTION, LLC	530 E. MONTECITO STREET		1015		SANTA BARBARA	CA	93103	AGENT - MARKETING	UNKNOWN	UNKNOWN
			1618							
COMMUNICATIONS VENTURE CORPORATION D/B/			DIRECTORS							
INDIGITAL	JON WHIRLEDGE	CFO	ROW		FORT WAYNE	IN	46808	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
			1618							
COMMUNICATIONS VENTURE CORPORATION D/B/	A		DIRECTORS							
COMMUNICATIONS VENTURE CORPORATION D/ B/	JON WHIRLEDGE	CFO	ROW		FORT WAYNE	IN	46808	E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
INDIGITAL		+								
INDIGITAL					FORT WAYNE	IN	46808	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
INDIGITAL COMMUNICATIONS VENTURE CORPORATION D/B/	4				FORT WAYNE	IN	46808	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
INDIGITAL COMMUNICATIONS VENTURE CORPORATION D/B/INDIGITAL	1618 DIRECTORS ROW ADDRESS AVAILABLE UPON				FORT WAYNE	IN	46808	FRONTIER SERVICE AGREEMENT - FSA EIA LIT BUILDING PROMO 041719		
INDIGITAL COMMUNICATIONS VENTURE CORPORATION D/B/	1618 DIRECTORS ROW	ONE BARNES			FORT WAYNE	IN	46808		UNKNOWN	

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										Date of	
									Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Nature of Debtor's Interest	Lease	Remaining Term
		ONE BARNES									
COMTECH21, LLC	LAURA MATCOLAN	PARK SOUTH			WALLINGFORD	СТ	06492		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
COMTECH21, LLC	ONE BARNES PARK SOUTH				WALLINGFORD	СТ	6492		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CONECTUS WIRELESS, INC.	3225 GRANDE VISTA DR.				NEWBURY PARK	CA	91320		AGENT - MARKETING	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CONNECTTO COMMUNICATIONS, INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CONNECTTO COMMUNICATIONS, INC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CONNECTTO COMMUNICATIONS, INC	REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CONNECTTO COMMUNICATIONS, INC	REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CONNECTTO COMMUNICATIONS, INC	REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
CONNECTTO COMMUNICATIONS, INC.	555 RIVERSIDE DR., SUITE A				GLENDALE	CA	91204		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CONSOLIDATED ENTERPRISE SERVICES, INC.	121 S 17TH STREET				MATTOON	IL	61938		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
		600 W.									
		BROADWAY, STE									
CONVERGENCE COMMUNICATIONS	SCOTT	700			SAN DIEGO	CA	92101		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
		600 W.									
		BROADWAY, STE									
CONVERGENCE COMMUNICATIONS	SCOTT	700			SAN DIEGO	CA	92101		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
		600 W.									
		BROADWAY, STE									
CONVERGENCE COMMUNICATIONS	SCOTT	700			SAN DIEGO	CA	92101		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
		600 W.									
		BROADWAY, STE									
CONVERGENCE COMMUNICATIONS	SCOTT	700			SAN DIEGO	CA	92101		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
CONVERGENCE COMMUNICATIONS	600 W. BROADWAY, STE 700				SAN DIEGO	CA	92101		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	6205-B PEACHTREE										
COXCOM, LLC	DUNWOODY RD.	16TH FLOOR			ATLANTA	GA	30328		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	525 W MONROE ST., SUITE										
CREDICO USA, LLC.	900				CHICAGO	IL	60661		AGENT - MARKETING	UNKNOWN	UNKNOWN
	130 EAST RANDOLPH STREET,										
CROSSMARK, INC., D/B/A MARKETING WERKS	SUITE 2400				CHICAGO	IL	60601		AGENT - MARKETING	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CYBERNET COMMUNICATIONS INC	REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CYBERNET COMMUNICATIONS INC	REQUEST								E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CYBERNET COMMUNICATIONS INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CYBERNET COMMUNICATIONS INC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CYBERNET COMMUNICATIONS INC	REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
CYBERNET COMMUNICATIONS, INC.	7750 GLORIA AVE.				VAN NUYS	CA	91406		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
CYDCOR, LLC.	29899 AGOURA ROAD				AGOURA HILLS	CA	91301		AGENT - MARKETING	UNKNOWN	UNKNOWN
CYPHER NETWORKS, LLC.	2171 E WILTON AVE.				CREEDMOOR	NC	27523		AGENT - MARKETING	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CZN	REQUEST								BUILDING FIBER LEASE	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CZN	REQUEST								COLLOCATION	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
CZN	REQUEST								FIBER LEASE	UNKNOWN	UNKNOWN
		1			1	1	22470 2000				UNKNOWN
D4US, LLC	382 NE 191ST	STE 59205			MIAMI	FL	33179-3899		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	
	382 NE 191ST	STE 59205			MIAMI	FL	33179-3899		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOVIN

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										Date of	
									Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Nature of Debtor's Interest	Lease	Remaining Terr
			1660 SOUTH AMPHLETT								
DIALINK CORPORATION	JEFF KLAPPER	PRESIDENT	BLVD, STE. 340		SAN MATEO	CA	94402		OTHER	UNKNOWN	UNKNOW
DIALINK CORPORATION	1660 SOUTH AMPHLETT BLVD	SUITE 340			SAN MATEO	CA	94402		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
DIGITAL NETWORK ACCESS COMMUNICATIONS,	1000 000 1117 11111 1122 11 2212	30112310			0, 11, 11, 11, 12, 12		31102		THOUSEN SERVICE FROM ELINE IN 1971	OTTIMITE WIT	01111110111
INC.	601 FIRST AVE.				ROCHELLE	IL	61068		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
DIGITAL OMEGA, INC.	38 COUNTRY CLUB DR.				DARIEN	CT	06820		AGENT - MARKETING	UNKNOWN	UNKNOW
	2260 EAST IMPERIAL						00020			O MARKO WIN	
DIRECT TV, LLC.	HIGHWAY				EL SEGUNDO	CA	90245		AGENT - MARKETING	UNKNOWN	UNKNOWI
DISH NETWORK, LLC.	9601 S. MERIDIAN BLVD.				ENGLEWOOD	CO	80112		AGENT - MARKETING	UNKNOWN	UNKNOW
DISHONE SATELLITE, LLC., D/B/A CALIBER						+				O marto vin	0
COMMUNICATIONS	2601 NORTH CANYON ROAD				PROVO	UT	84604		AGENT - MARKETING	UNKNOWN	UNKNOWI
DSI DISTRIBUTING, INC., D/B/A DSI SYSTEMS	3601 109TH ST.				URBANDALE	IA	50322		AGENT - MARKETING	UNKNOWN	UNKNOWI
231 213 THE CTING, INC., 27 27 X 231 31 31 21 11	3661 16311131.				OND/ II VD/ LEE		30322		AGENT WANTED	ONKINOVIN	O TRACTORY
DSSELL INVEST, INC.	3746 WHITEWAY DAIRY ROAD				FORT PIERCE	FL	34947		AGENT - MARKETING	UNKNOWN	UNKNOWI
DOSELE HAVEST, INC.	ADDRESS AVAILABLE UPON				TORTTIERCE	1.5	34347		AGENT WARRETING	ONKNOWN	OWWW
DYNALINK COMMUNICATIONS, INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWI
DINALINK COMMONICATIONS, INC	ADDRESS AVAILABLE UPON								LIA LOWER RATE 041719	OINKINOVVIN	ONKINOWI
DYNALINK COMMUNICATIONS, INC	REQUEST								EIA LIT BUILDING PROMO 041719	LINUANOVAAN	UNKNOWI
DINALINK COMMUNICATIONS, INC	REQUEST	927 MCDONALD							EIA LIT BOILDING PROMO 041719	UNKNOWN	UNKINOWI
DVALALINIZ CONTRALINICATIONIC INC	MENDEL BIRNBAUM	AVE			BROOKLYN	NY	11218		EIA ICB	LINUXNIONA/NI	UNKNOWI
DYNALINK COMMUNICATIONS, INC.	927 MCDONALD AVE	AVE				NY				UNKNOWN	
DYNALINK COMMUNICATIONS, INC.					BROOKLYN		11218		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOW
EARTHLINK BUSINESS LLC	330 MONROE AVENUE		4.420		ROCHESTER	NY	14607		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
			1439								
			PEACHTREE								
EARTHLINK, LLC	MIKE BORELLIS	CFO	ST., NE		ATLANTA	GA	30309		OTHER	UNKNOWN	UNKNOWI
EARTHLINK, LLC	1439 PEACHTREE ST., NE				ATLANTA	GA	30309		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWI
		3046									
EASTON TELECOM SERVICES, LLC	ROBERT MOCAS	BRECKSVILLE RD	PO BOX 550		RICHFIELD	ОН	44286		EIA LOWER RATE 041719	UNKNOWN	UNKNOWI
		3046									
EASTON TELECOM SERVICES, LLC	ROBERT MOCAS	BRECKSVILLE RD	PO BOX 550		RICHFIELD	ОН	44286		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
EASTON TELECOM SERVICES, LLC	3046 BRECKSVILLE RD	PO BOX 550			RICHFIELD	ОН	44286		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
ECCO WIRELESS USA, INC.	578 WASHINGTON BLVD	#111				CA	90292		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
ECHO COMMUNICATIONS, LLC	362 INDUSTRAIL PARK RD.				MADISONVILLE	TN	37354		AGENT - MARKETING	UNKNOWN	UNKNOWI
EDGE COMMUNICATIONS SOLUTIONS, LLC	6505 WINDCREST BLVD				PLANO	TX	75024		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
ELITE MARKETING SOLUTIONS, LLC	1712 MAIN ST., FLOOR 4				KANSAS CITY	МО	64108		AGENT - MARKETING	UNKNOWN	UNKNOWI
			270								
			THOMPSON								
ENABLEIP, LLC	JEREMY KERTH	PRESIDENT	DR., STE B		KERRVILLE	TX	78028		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI
ENABLEIP, LLC	270 THOMPSON DR.,	STE B			KERRVILLE	TX	78028		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON										
ENTELEGENT SOLUTIONS, INC	REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI
ENTELEGENT SOLUTIONS, INC.	2520 WHITEHALL PARK DRIVE	SUITE 200			CHARLOTTE	NC	28273		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
EQUIVOICE, INC.	1025 BUSCH PKWY				BUFFALO GROVE	IL	60089		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
	2000 EDMUND HALLEY DRIVE,	,									
EXPEREO	SUITE 120				RESTON	VA	20191		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI
		2000 EDMUND									
EXPEREO USA, INC.	PARTY TO RECEIVE NOTICES	HALLEY DR	STE. 120		RESTON	VA	20191		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
		2000 EDMUND									
EXPEREO USA, INC.	PARTY TO RECEIVE NOTICES	HALLEY DR	STE. 120		RESTON	VA	20191		E-PATH TIER 1 032219	UNKNOWN	UNKNOWI
, ··· - ·		2000 EDMUND	- 1 - 20			•				5.11.10	27
EXPEREO USA, INC.	PARTY TO RECEIVE NOTICES	HALLEY DR	STE. 120		RESTON	VA	20191		EIA LOWER RATES 041719	UNKNOWN	UNKNOWI
EXPEREO USA, INC.	10740 PARKRIDGE BLVD.	SUITE 610	5.2.120		RESTON	VA	20191		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
EN LINEO OUN, HYC.	ADDRESS AVAILABLE UPON	20115 010			TESTON	V/1	20131		THORTIER SERVICE AGREEMENT - 13A	OINKINOVIN	CIVICIVO

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In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

									Description of Contract or Lease and	Date of	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Contract or Lease	Remaining Tern
Contract Counterparty	ADDRESS AVAILABLE UPON	Addressz	Addresss	Audi ess4	City	State	Ζίρ	Country	Nature of Debtor's interest	Lease	
ASTBLUE COMMUNICATIONS, INC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOW
	ADDRESS AVAILABLE UPON									O TANKE O TANK	
FASTBLUE COMMUNICATIONS, INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWI
FASTBLUE COMMUNICATIONS, INC.	800 S. EL CAMINO REAL	SUITE 203			SAN CLEMENTE	CA	92672		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
	000012201111110112112	971 S.			0		02072			011111101111	
FATBEAM, LLC	SUSAN LAMB	CLEARWATER LO			POST FALLS	ID	83854		E-PATH ICB	UNKNOWN	UNKNOWI
FATBEAM, LLC	971 S. CLEARWATER LOOP				POST FALLS	ID	83854		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
FBN INDIANA, INC.	301 N WASHINGTON STREET				HEBRON	IN	46341		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
,	ADDRESS AVAILABLE UPON						100.1			011111111111	
FIBER NET DIRECT LLC	REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOW
	ASSOCIATE GENERAL										
FIBER STREAM LLC	COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
	ASSOCIATE GENERAL										
FIBER STREAM LLC	COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		E-PATH TIER 1 032219	UNKNOWN	UNKNOWI
	ASSOCIATE GENERAL									O TANAGO TATA	
FIBER STREAM LLC	COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		EIA LOWER RATE 041719	UNKNOWN	UNKNOW
	ASSOCIATE GENERAL						1.010 1010			01111101111	
FIBER STREAM LLC	COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOW
. 15211 511127 444 225	ASSOCIATE GENERAL	111111111111111111111111111111111111111			NO CITES TEXT	1	11020 1323		2 171111 20 1121111111120 002223	OTTAINE	O THE TOTAL
FIBER STREAM LLC	COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI
115211 01112 1111 220	ASSOCIATE GENERAL	111112201			NO CITES TEXT	1	11020 1323		Willedge Age The William Res Brief Age Till	ONNINOVIN	- CHARGAN
FIBER STREAM LLC	COUNSEL	111 FIELD ST			ROCHESTER	NY	14620-1529		EIA ICB	UNKNOWN	UNKNOWN
FIBER STREAM LLC	111 FIELD ST	1111112231			ROCHESTER	NY	14620-1529		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TIBER STREAM EEC	ADDRESS AVAILABLE UPON				ROCHESTER	1111	14020 1323		THOUTHER SERVICE MOREEIVENT 13/1	ONNINOVIN	ONKINOVI
FIBER STREAM, LLC	REQUEST								E-PATH ICB	UNKNOWN	UNKNOWN
FIBERNET DIRECT FLORIDA LLC	9250 W. FLAGLER ST.				MIAMI	FL	33174		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TIBERRET BIRCET LORIDA ELC	ADDRESS AVAILABLE UPON				14117 (1411		33174		TROTTIER SERVICE / GREEN/ENT 13/	ONKNOWN	ONNIOWI
FINGER LAKE TECHNOLOGIES GROUP INC.	REQUEST								E-PATH W/TIER 1	UNKNOWN	UNKNOWN
TINGER LAKE TECHNOLOGIES GROOT INC.	ADDRESS AVAILABLE UPON								L I ATTI W/ HER I	ONKNOWN	ONKNOW
FINGER LAKE TECHNOLOGIES GROUP INC.	REQUEST								EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWI
TINGER LAKE TECHNOLOGIES GROOF INC.	ADDRESS AVAILABLE UPON								LIA - LITIERNET INTERNET ACCESS	UNKNOWN	ONKINOVI
FINGER LAKE TECHNOLOGIES GROUP INC.	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
FINGER LAKE TECHNOLOGIES GROUP INC.	7890 LEHIGH CROSSING				VICTOR	NY	14564		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TINGER LAKES TECHNOLOGIES GROOF INC	7830 EETHGIT CROSSING				SANTA FE	INI	14304		TRONTIER SERVICE AGREEMENT - 13A	ONKINOVIN	ONKNOWN
FIRELINE NETWORK SOLUTIONS, INC	9911 NORWALK BLVD				SPRINGS	CA	90670		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
THEELINE INC. WORK SOLOTIONS, INC.	3311 NORWALK BLVB	+			SANTA FE	CA	30070		TROWNER SERVICES AGREEMENT - 13A	ONKNOWN	ONKNOWN
FIRELINE NETWORK SOLUTIONS, INC	9911 NORWALK BLVD				SPRINGS	CA	90670		EIA ICB	UNKNOWN	UNKNOWN
FIRELINE NETWORK SOLUTIONS, INC	9911 NORWALK BLVD				SANTA FE	CA	90070		EIA ICB	UNKNOWN	UNKNOWI
FIRELINE NETWORK SOLUTIONS, INC	9911 NORWALK BLVD				SPRINGS	CA	90670		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
FIRST DIGITAL TELECOM	90 S 400 W	STE M-100			SALT LAKE CITY	UT	84101		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
FITTELCO SOUTHWEST, LLC,	19958 S 192ND PL	311 101-100			QUEEN CREEK	AZ	85142		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOW
FITTELCO SOUTHWEST, LLC,	19958 S 192ND PL				QUEEN CREEK	AZ	85142		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
FITTELCO SOUTHWEST, LLC,	19958 S 192ND PL				QUEEN CREEK	AZ	85142		E-PATH		UNKNOWN
· · · · · · · · · · · · · · · · · · ·	19958 S 192ND PL				QUEEN CREEK	AZ	85142 85142		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
FITTELCO SOUTHWEST, LLC,	19938 3 192ND PL				QUEEN CREEK	AZ	03142		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
EOV TELECOMMUNICATIONS INC	210 WOODLAND ESTATES AV	_			RUSKIN	EI	33570		FRONTIER SERVICE AGREEMENT - FSA	LINIVALOVAVAL	UNKNOWN
FOX TELECOMMUNICATIONS, INC. FREEWAY COMMUNICATIONS, LLC	800 S. HOPE ST.	SUITE 101			LOS ANGELES	FL CA	90017		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
<u> </u>	800 S. HOPE ST.	SUITE 101			LOS ANGELES	CA	90017			UNKNOWN	UNKNOW
FREEWAY COMMUNICATIONS, LLC		SUITE 101			LOS ANGELES	CA	90017		EIA - ETHERNET INTERNET ACCESS FTTP	UNKNOWN	
FREEWAY COMMUNICATIONS, LLC FREEWAY COMMUNICATIONS, LLC	800 S. HOPE ST. 800 S. HOPE ST.	SUITE 101			LOS ANGELES LOS ANGELES	CA	90017		BROADBAND WHOLESALE ADVANTAGE	UNKNOWN	UNKNOWN
•	800 S. HOPE ST.									UNKNOWN	
FREEWAY COMMUNICATIONS, LLC		SUITE 101			LOS ANGELES	CA	90017		EIA LIT BLDG EXTENSION	UNKNOWN	UNKNOWI
FRONTIER COMMUNICATIONS OF AMERICA, INC	111 FIELD ST.				ROCHESTER	NY	14620		FRONTIER SERVICE A CREEMENT - FSA	UNKNOWN	UNKNOWI
FRONTIER COMMUNICATIONS OF AMERICA, INC	180 S. CLINTON AVE				ROCHESTER	NY	14646		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
FRONTIER COMMUNICATIONS OF AMERICA, INC	111 FIELD ST.				ROCHESTER	NY	14620		OTHER	UNKNOWN	UNKNOWI
FRONTIER COMMUNICATIONS OF AMERICA, INC	111 FIELD ST.				ROCHESTER	NY	14620		E-PATH W/TIER 1	UNKNOWN	UNKNOWI
FRONTIER METHODICS CO.	ADDRESS AVAILABLE UPON								FIA LOWED BATE SALTAS		
FRONTIER NETWORKS CORP	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOW

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Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip Count	y Nature of Debtor's Interest	Lease	Remaining Terr
	ADDRESS AVAILABLE UPON									
FRONTIER NETWORKS CORP	REQUEST						10000	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI
FRONTIER NETWORKS CORP.	3422 OLD CAPITOL TRAIL	#664			WILMINGTON	DE	19808	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
FUSION CLOUD COMPANY, LLC	6800 KOLL CENTER PARKWAY	SUITE 200			PLEASANTON	CA	94566	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
FUSION CLOUD COMPANY, LLC F.K.A MEGAPATH	ADDRESS AVAILABLE UPON									
CLOUD COMPANY, LLC	REQUEST							EIA LOWER RATE 041719	UNKNOWN	UNKNOWI
FUSION CLOUD COMPANY, LLC F.K.A MEGAPATH	ADDRESS AVAILABLE UPON									
CLOUD COMPANY, LLC	REQUEST							EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOW
FUSION CLOUD COMPANY, LLC F.K.A MEGAPATH	ADDRESS AVAILABLE UPON									
CLOUD COMPANY, LLC	REQUEST							E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWI
FUSION CLOUD COMPANY, LLC F.K.A MEGAPATH	ADDRESS AVAILABLE UPON									
CLOUD COMPANY, LLC	REQUEST							E-PATH TIER 1 032219	UNKNOWN	UNKNOWI
FUSION LLC FKA NETWORK BILLING SYSTEMS LLC	695 ROUTE 46 W	SUITE 200			FAIRFIELD	NJ	7004	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
FUSION LLO FIVA NIFTIMORY RULLING SYSTEMS LLO	ADDRESS AVAILABLE UPON							14/10/504/5 45/44/54 65 550 455 44/5		
FUSION LLC FKA NETWORK BILLING SYSTEMS, LLC	REQUEST	CLUTE 4.450			14015411		22242	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	
GC PIVOTAL, LLC DBA GLOBAL CAPACITY	7900 TYSONS ONE PLACE	SUITE 1450			MCLEAN	VA	22012	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
CCI COMMUNICATIONS CORD	ADDRESS AVAILABLE UPON							E DATILIAN/TIED 4 000040		1121/21/21
GCI COMMUNICATIONS CORP	REQUEST	21.11== 1000					20700	E-PATH W/TIER 1 032219	UNKNOWN	UNKNOWI
GCI COMMUNICATIONS CORP.	2550 DENALI STREET	SUITE 1000			ANCHORAGE	AK	99503	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
GE MARKETING, INC., D/B/A GE HOME SERVICES	7874 COBBLESTONE CT.				WOODBURY	MN	55125	AGENT - MARKETING	UNKNOWN	UNKNOWI
0500710.110	1000 S. CLEVELAND	CTF 2			541514141		44000	50 0 N T 150 050 N 1050 A 0055 A 15 N T - 50 A		
GEOSTAR LLC	MASSILLON RD.	STE. 3			FAIRLAWN	ОН	44333	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWI
	3177 EXECUTIVE DRIVE, SUITE									
GLOBAL DATA TECHNOLOGIES, INC.	В				SAN ANGELO	TX	76904	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWI
	3177 EXECUTIVE DRIVE, SUITE									
GLOBAL DATA TECHNOLOGIES, INC.	В				SAN ANGELO	TX	76904	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOW
	3177 EXECUTIVE DRIVE, SUITE									
GLOBAL DATA TECHNOLOGIES, INC.	В				SAN ANGELO	TX	76904	FOTS	UNKNOWN	UNKNOW
	3177 EXECUTIVE DRIVE, SUITE									
GLOBAL DATA TECHNOLOGIES, INC.	В				SAN ANGELO	TX	76904	EVPL	UNKNOWN	UNKNOW
	3177 EXECUTIVE DRIVE, SUITE									
GLOBAL DATA TECHNOLOGIES, INC.	В				SAN ANGELO	TX	76904	EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOW
	3177 EXECUTIVE DRIVE, SUITE									
GLOBAL DATA TECHNOLOGIES, INC.	В				SAN ANGELO	TX	76904	E-PATH W/TIER 1	UNKNOWN	UNKNOWI
	3177 EXECUTIVE DRIVE, SUITE									
GLOBAL DATA TECHNOLOGIES, INC.	В				SAN ANGELO	TX	76904	E911;INTERCONNECTION;LNP	UNKNOWN	UNKNOW
	PO BOX 983119, CLIENT									
GRANITE TELECOMMUNICATIONS LLC	ID#311				BOSTON	MA	02298-3119	EIA LOWER RATE 041719	UNKNOWN	UNKNOW
	PO BOX 983119, CLIENT									
GRANITE TELECOMMUNICATIONS LLC	ID#311				BOSTON	MA	02298-3119	EIA ICB	UNKNOWN	UNKNOW
	PO BOX 983119, CLIENT							NEW FRONTIER TELEPHONE OPERATING		
GRANITE TELECOMMUNICATIONS LLC	ID#311				BOSTON	MA	02298-3119	COMPANIES	UNKNOWN	UNKNOW
	PO BOX 983119, CLIENT									
GRANITE TELECOMMUNICATIONS LLC	ID#311				BOSTON	MA	02298-3119	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOW
	PO BOX 983119, CLIENT									
GRANITE TELECOMMUNICATIONS LLC	ID#311				BOSTON	MA	02298-3119	E-PATH ICB	UNKNOWN	UNKNOW
		DIRECTOR	100							
		CARRIER	NEWPORT							
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	RELATIONS	AVE. EXT.		QUINCY	MA	02171	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOW
		DIRECTOR	100							
		CARRIER	NEWPORT							
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	RELATIONS	AVE. EXT.		QUINCY	MA	02171	EVPL ICB	UNKNOWN	UNKNOWI
		DIRECTOR	100							
		CARRIER	NEWPORT							
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	RELATIONS	AVE. EXT.		QUINCY	MA	02171	EIA ICB	UNKNOWN	UNKNOWI
		DIRECTOR	100							
		CARRIER	NEWPORT							
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	RELATIONS	AVE. EXT.		QUINCY	MA	02171	E-PATH ICB	UNKNOWN	UNKNOW

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In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

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Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country Nature of Debtor's Interest	Lease	Remaining Term
contract counterparty	/ (ddi essi	DIRECTOR	100	714416331	City		2.19	Hatare of Bestor's interest		
		CARRIER	NEWPORT							
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	RELATIONS	AVE. EXT.		QUINCY	MA	02171	OTHER	UNKNOWN	UNKNOWN
010 HHTL 1222001111101110110110110110110110110110		DIRECTOR	100		QUITO:	17	02171	O THEM	ONNIVOVIV	01111101111
		CARRIER	NEWPORT							
GRANITE TELECOMMUNICATIONS, LLC	GEOFFREY COOKMAN	RELATIONS	AVE. EXT.		QUINCY	MA	02171	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS, LLC	100 NEWPORT AVENUE EXT	1122 1110110	7.02.27		QUINCY	MA	2171	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
GRANITE TELECOMMUNICATIONS, LLC	100 NEWPORT AVENUE, EXT				QUINCY	MA	2171	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
0.0000000000000000000000000000000000000	21500 NORDHOFF ST., 2ND				QUITO:	17117		THOMESON SERVICE NERVEL TO A	CHARGINA	01111101111
GROUND BREAKING COMMUNICATION, LLC.	FLOOR				CHATSWORTH	CA	91311	AGENT - MARKETING	UNKNOWN	UNKNOWN
<u> </u>	ADDRESS AVAILABLE UPON						0 - 0 - 1		S.M.TOTTI	
GTT AMERICAS LLC	REQUEST							E-PATH ICB	UNKNOWN	UNKNOWN
OTT / WILLIAM SEE	INEQUEST	7900 TYSONS						ETATITIES	ONNIVOVIV	OTTATION TO
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	ONE PLACE	STE. 1450		MCLEAN	VA	22012	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
GTT AIVIENICAS, LLC	TARTITO RECEIVE NOTICES	7900 TYSONS	312. 1430		IVICELAIN	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	22012	ETATITEOWER NATES 032213	ONKNOWN	ONKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	ONE PLACE	STE. 1450		MCLEAN	VA	22012	E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
OTT AMERICAS, ELC	TARTITO RECEIVE NOTICES	7900 TYSONS	312. 1430		IVICELAIN	VA	22012	ETATITIEN 1 032213	ONKNOWN	ONKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	ONE PLACE	STE. 1450		MCLEAN	VA	22012	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
OTT AMERICAS, ELC	PARTITO RECEIVE NOTICES	7900 TYSONS	311. 1430		IVICLLAIN	VA	22012	LIA LOWEN NATE 041715	UNKNOWN	ONKINOVIN
CTT AMEDICAS II.C	PARTY TO RECEIVE NOTICES	ONE PLACE	STE. 1450		MCLEAN	VA	22012	EIA LIT BUILDING PROMO 041719	LINIKNIONANI	UNKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	7900 TYSONS	31E. 1430		IVICLEAIN	VA	22012	EIA LIT BOILDING PROMO 041719	UNKNOWN	UNKNOWN
CTT ANAEDICAS II.C	DARTY TO RECEIVE MOTICES	ONE PLACE	STE. 1450		MCLEAN	VA	22012	VALUOLES ALE ADVANTACE DEGADRAND	LINUKNIONAKNI	UNKNOWN
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES		31E. 1450		IVICLEAN	VA	22012	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
CTT ANAERICAC II C	DARTY TO RECEIVE MOTICES	7900 TYSONS	CTE 4450		NACLEAN		22042	E DATILIED	1.1811/81034/81	LINUANOVAANI
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	ONE PLACE	STE. 1450		MCLEAN	VA	22012	E-PATH ICB	UNKNOWN	UNKNOWN
CTT ANAERICAS II C	DARTY TO RECEIVE MOTICES	7900 TYSONS	CTE 4450		NACI EANI		22042	FIATOR		LINUALONAANI
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	ONE PLACE	STE. 1450		MCLEAN	VA	22012	EIA ICB	UNKNOWN	UNKNOWN
CTT ANASDICAS LLG	DA DEV TO DESCRIVE MOTIOES	7900 TYSONS	CTE 4450				22242	5075100		
GTT AMERICAS, LLC	PARTY TO RECEIVE NOTICES	ONE PLACE	STE. 1450		MCLEAN	VA	22012	FOTS ICB	UNKNOWN	UNKNOWN
GTT AMERICAS, LLC		SUITE 1450			MCLEAN	VA	22012	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	
HILLCREST MANOR PROPERTIES, LLC	<u>'</u>	SUITE 200			BLOOMINGTON	MN	55431	LEASE	9/1/2013	47.17 MONTHS
HOME SHOP, INC.	NOTICES VIA EMAIL ONLY	201 CHESTNUT			VARNA	IL	61357	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
HOTWIRE COMMUNICATIONS, LTD.	1 BELMONT AVE. #1100				BALA CYNWYD	PA	19004	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
HUNTER COMMUNICATIONS, INC.	801 ENTERPRISE DR.				CENTRAL POINT	OR	95702	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
HYPERCORE NETWORKS INC	REQUEST							EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
HYPERCORE NETWORKS INC	REQUEST							E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
HYPERCORE NETWORKS INC.		STE 331P			PLANO	TX	75075	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
I-2000, INC	REQUEST							OTHER	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
I-2000, INC	REQUEST							WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
I-2000, INC.	2439 BYRON CENTER AVE., SW				WYOMING	MI	49519	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
		950 S. PINE								
IG NETWORKS USA INC	FRANCISCO GONZALEZ LOWY		SUITE A-150		PLANTATION	FL	33324	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
		950 S. PINE								
IG NETWORKS USA INC	FRANCISCO GONZALEZ LOWY	ISLAND	SUITE A-150		PLANTATION	FL	33324	E-PATH	UNKNOWN	UNKNOWN
		950 S. PINE								
IG NETWORKS USA INC	FRANCISCO GONZALEZ LOWY	ISLAND	SUITE A-150		PLANTATION	FL	33324	EVPL	UNKNOWN	UNKNOWN
IG NETWORKS USA INC	950 S. PINE ISLAND	SUITE A-150			PLANTATION	FL	33324	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
IG NETWORKS USA, INC	REQUEST							FOTS	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
IGEM COMMUNICATIONS LLC D.B.A GLOBALGIG	REQUEST							EIA LOWER RATES 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
IGEM COMMUNICATIONS LLC D.B.A GLOBALGIG	REQUEST							EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
IGEM COMMUNICATIONS LLC D/B/A GLOBALGIG	1870 W BITTERS	SUITE 103			SAN ANTONIO	TX	78248	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
IMPULSE TELECOM, LLC	DAVE CLARK	6144 CALLE REA	CTE 200		GOLETA	CA	93117	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN

In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

									Date of	
								Description of Contract or Logge and		
					0	6	-	Description of Contract or Lease and	Contract or	
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IMPULSE TELECOM, LLC	DAVE CLARK	6144 CALLE REAL			GOLETA	CA	93117	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
IMPULSE TELECOM, LLC	DAVE CLARK	6144 CALLE REAL			GOLETA	CA	93117	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
IMPULSE TELECOM, LLC	DAVE CLARK	6144 CALLE REAL	STE. 200		GOLETA	CA	93117	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
IMPULSE TELECOM, LLC	6144 CALLE REAL	SUITE 200			GOLETA	CA	93117	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
INDIGO WIRELESS, INC.	18 BEECHNUT TERRACE				ITHACA	NY	14850	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
INET COMMUNICATIONS LLC	REQUEST							EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
		7 FANEUIL HALL								
INET COMMUNICATIONS, LLC	CHARLES MURRAY	MARKETPLACE	3RD FLOOR		BOSTON	MA	02109	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
	7 FANEUIL HALL	140, 1111, 211, 27, 102	31.5 T 20 G 11		2001011		02103	EIN EINENNET INTENNET NOSESS	OTTRITOTTI	01111101111
INET COMMUNICATIONS, LLC	MARKETPLACE	3RD FLOOR			BOSTON	MA	2109	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
INCT COMMONICATIONS, ELC	WARRETFEACE	8133 LEESBURG			BOSTON	IVIA	2109	TROWTER SERVICE AGREEMENT - 13A	UNKNOWN	ONKNOWN
INIETIMORYS CROUP, INIC	CCOTT LAVAAAN) (IENINIA		22402	NASSET DOINIT		11011/01/01/01
INETWORKS GROUP, INC.	SCOTT LAYMAN	PIKE, STE. 410			VIENNA	VA	22182	MEET POINT	UNKNOWN	UNKNOWN
	5201 CONGRESS AVENUE,									
INFINITY SALES GROUP, LLC.	SUITE 150				BOCA RATON	FL	33487	AGENT - MARKETING	UNKNOWN	UNKNOWN
	9030 STATE ROUTE 22, SUITE									
INTEGRATED PATH COMMUNICATIONS, LLC	3				HILLSDALE	NY	12529	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
INTEGRATED TELEMANAGEMENT SERVICES, INC	REQUEST							EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
	4100 GUARDIAN STREET,									
INTEGRATED TELEMANAGEMENT SERVICES, INC.	SUITE 110				SIMI VALLEY	CA	93063	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
· · · · · · · · · · · · · · · · · · ·	5883 RUE FERRARI				SAN JOSE	CA	95138	B&C		UNKNOWN
INTEGRETEL, INC.					SAN JUSE	CA	95138	Bac	UNKNOWN	UNKNOWN
	2855 CAMPUS DRIVE, SUITE									
INTELEPEER, INC.	200				SAN MATEO	CA	94403	MSA-VENDOR	UNKNOWN	UNKNOWN
INTELLETRACE, INC.	448 IGNACIO BLVD				NOVATO	CA	94949	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
INTERGRATED TELEMANAGEMENT SERVICES, INC	REQUEST							EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
		1601 DRY CREEK								
INTRADO INC.	CHIEF FINANCIAL OFFICER	DRIVE			LONGMONT	со	80503	E911	UNKNOWN	UNKNOWN
INTRADO INC.	1601 DRY CREEK DRIVE				LONGMONT	СО	80503	E911	UNKNOWN	UNKNOWN
INTRADO INC.	1601 DRY CREEK DRIVE				LONGMONT	CO	80503	911	UNKNOWN	UNKNOWN
IOWA NETWORK SERVICES, INC. D/B/A AUREON	1001 BITT CREEK BITTE				WEST DES		36363	311	ONKINOWIN	OMMOWN
NETWORK SERVICES	7760 OFFICE PLAZA DR SOUTI	_			MOINES	10	50266	FRONTIER SERVICE AGREEMENT - FSA	LINUANOVAAN	UNKNOWN
INETWORK SERVICES	7760 OFFICE PLAZA DR 30011	1			IVIOINES	IA	30200	FROITIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
LETTING I G	LODDANIA DIGE	DD 501D 511T /050	D 0 D0V 500		DAY OFFI		40707	5 047117150 4 000040		
IPTELX, LLC	JORDAN R. DICE	PRESIDENT/CEO	P.O. BOX 598		BAY CITY	MI	48707	E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
IPTELX, LLC	P.O. BOX 598				BAY CITY	MI	48707	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
					ALTAMONTE					
IQUUE LLC	247 NORTH WESTMONTE DR				SPRINGS	FL	32714	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
					ALTAMONTE					
IQUUE LLC	247 NORTH WESTMONTE DR				SPRINGS	FL	32714	FOTS	UNKNOWN	UNKNOWN
					ALTAMONTE					
IQUUE LLC	247 NORTH WESTMONTE DR				SPRINGS	FL	32714	E-PATH W/TIER 1	UNKNOWN	UNKNOWN
14001110	217 Notti Westmonie 21				ALTAMONTE	1.2	52711	2171111 00711211 2	OTTICLO	011111101111
IQUUE LLC	247 NORTH WESTMONTE DR				SPRINGS	FL	32714	EIA - ETHERNET INTERNET ACCESS	LINIKNIONAKNI	UNKNOWN
IQUUE LLC					SPRIINGS	FL	32/14	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
IQUUE, LLC	REQUEST							EIA ICB	UNKNOWN	UNKNOWN
ISLAND NETWORK, LLC DBA ROCK ISLAND										
COMMUNICATIONS	204 ENCHANTED FOREST RD.				EASTSOUND	WA	98245	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
ISOFUSION, INC	REQUEST							E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
ISOFUSION, INC	REQUEST							E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON								SITATOVIN	J. 111.10 VVIV
ISOELISION INC								EIA LOWED DATE 044740	LINUALONA	LINUALOVAA
ISOFUSION, INC	REQUEST							EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
ISOFUSION, INC	REQUEST							EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
ISOFUSION, INC.	12842 INTERURBAN AVE S				SEATTLE	WA	98168	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
JOSH LYONS LLC	8604 GUTHRIE COURT				CROSS PLAINS	TN	37049	LEASE	6/17/2019	2.1 MONTHS
KAYBSKY SOLUTIONS, INC.	342 BONNIE CIR., UNIT A				CORONA	CA	92880	AGENT - MARKETING	UNKNOWN	UNKNOWN
· :=::=;:::=:		1				1 - 1 - 1			J	

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										Date of	
									Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Nature of Debtor's Interest	Lease	Remaining Tern
	ADDRESS AVAILABLE UPON										
(GB	REQUEST								OPERATOR SERVICES	UNKNOWN	UNKNOWI
	511 SE 5TH AVENUE, SUITE				FORT						
KIPANY PRODUCTIONS, LTD.	105				LAUDERDALE	FL	33301		AGENT - MARKETING	UNKNOWN	UNKNOWI
	GENERAL COUNSEL -	1025 ELDORADO									
LEVEL 3 COMMUNICATIONS, LLC	REGULATORY	BLVD			BROOMFIELD	СО	80021		E-PATH ICB	UNKNOWN	UNKNOWI
LEVEL 3 COMMUNICATIONS, LLC	1025 ELDORADO BLVD				BROOMFIELD	СО	80021		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
		731 W. HENRY									
LIGHTBOUND, LLC	JOHN ECK	ST.	STE. 201		INDIANAPOLIS	IN	46234		E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWI
LIGHTBOUND, LLC	731 W. HENRY ST.	SUITE 201			INDIANAPOLIS	IN	46234		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
LIGHTOWER FIBER NETWORKS I, LLC	80 CENTRAL STREET				BOXBOROUGH	MA	1719		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON										
LIGHTSPEED NETWORKS, INC. DBA LSN	REQUEST								E-PATH W/TIER 1 032219	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON										
LIGHTSPEED NETWORKS, INC. DBA LSN	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON										
LIGHTSPEED NETWORKS, INC. DBA LSN	REQUEST								FOTS	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON										
LIGHTSPEED NETWORKS, INC. DBA LSN	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWI
EIGITIST ELD WET WORKS, INC. DBN ESW	MEQUEST								EIN EO WEN IN THE OHIT IS	ONKNOWN	OWNOW
LIGHTSPEED NETWORKS, INC., DBA LSN	921 SW WASHINGTON STREE	T SHITE 270			PORTLAND	OR	97205		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
EIGHTSFELD NETWORKS, INC., DBA ESIN	921 3W WASHINGTON STREE	1901 EASTPOINT			FORTLAND	OK	97203		TRONTIER SERVICE AGREEMENT - 13A	UNKNOWN	ONKINOWI
LICUTATE AR NETWORK COLLITIONS I.I.C.	LECAL DEDARTMENT				LOUISVIILE	100	40222		MACA MENDOD	LINUXNICNAVNI	LINIKNIONA
LIGHTYEAR NETWORK SOLUTIONS, LLC	LEGAL DEPARTMENT	PARKWAY			LOUISVILLE	KY	40223		MSA-VENDOR	UNKNOWN	UNKNOWI
LOCL-NET, INC	1220 SOUTH WAYNE STREET				ANGOLA	IN	46703		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWI
LOCL-NET, INC	1220 SOUTH WAYNE STREET				ANGOLA	IN	46703		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI
		2950 N. LOOP							_		
LOGIX COMMUNICATIONS LP	SHAYNA SIMS	WEST	10TH FLOOR		HOUSTON	TX	77092		E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWI
LOGIX COMMUNICATIONS LP	2950 N. LOOP WEST	SUITE 800			HOUSTON	TX	77092		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
	1111 WEST 22ND STREET,										
LOOKING GLASS NETWORKS, INC.	SUITE 600				OAK BROOK	IL	60523		TRANSPORT	UNKNOWN	UNKNOW
	ADDRESS AVAILABLE UPON										
LUMOS NETWORK, INC.	REQUEST								E-PATH ZERO RATED NNI	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON										
LUMOS NETWORKS INC	REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON										
LUMOS NETWORKS, INC	REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWI
LUMOS NETWORKS, INC.	1 LUMOS PLAZA				WAYNESBORO	VA	22980		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
	20110 ASHBROOK PLACE,										
M3 COM OF VIRGINIA, INC.	SUITE 250				ASHBURN	VA	20175		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWI
	20110 ASHBROOK PLACE,				7.0.1.501.11		20173		THE THE TEXT OF TH	ONNINOVII	O THAT O TH
M3 COM OF VIRGINIA, INC.	SUITE 250				ASHBURN	VA	20175		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI
VIS CONTOL VINGINIA, INC.	20110 ASHBROOK PLACE,				ASTIDOTO	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	20173		WHOLESALE ADVANTAGE BROADBAIND	ONKNOWN	ONKNOWI
MARCONA OF VIDCINIA INC	•				ACHDHDAI	\/A	20175		EVDI	LINUXNIONAVNI	LINIKNIONA
M3COM OF VIRGINIA, INC.	SUITE 250				ASHBURN	VA	20175		EVPL	UNKNOWN	UNKNOWI
	20110 ASHBROOK PLACE,				4611011041		20475		E DATU		
M3COM OF VIRGINIA, INC.	SUITE 250				ASHBURN	VA	20175		E-PATH	UNKNOWN	UNKNOWI
	20110 ASHBROOK PLACE,										
M3COM OF VIRGINIA, INC.	SUITE 250				ASHBURN	VA	20175		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWI
MAGNA5, LLC	5445 LEGACY DR.	SUITE 180			PLANO	TX	75024		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON								WHOLESALE ADVANTAGE;TERM		
MANHATTAN TELECOMMUNICATIONS	REQUEST								EXTENSION;RATES;OTHER	UNKNOWN	UNKNOWI
MANHATTAN TELECOMMUNICATIONS				55 WATER ST,							
CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	31ST FLOOR	NEW YORK	NY	10041		EIA LOWER RATE 041719	UNKNOWN	UNKNOWI
MANHATTAN TELECOMMUNICATIONS				55 WATER ST,							
CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	31ST FLOOR	NEW YORK	NY	10041		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
MANHATTAN TELECOMMUNICATIONS			1	55 WATER ST,	1				WHOLESALE ADVANTAGE;TERM		
CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	31ST FLOOR	NEW YORK	NY	10041		EXTENSION	UNKNOWN	UNKNOWI
MANHATTAN TELECOMMUNICATIONS		5,5,		55 WATER ST,		1	10011			SIVINIVOVIV	0.41(10)
IVIANDATTAN TELECCIONIONIONE ATTENAS											

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Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Nature of Debtor's Interest	Lease	Remaining Term
MANHATTAN TELECOMMUNICATIONS				55 WATER ST,							
CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	31ST FLOOR	NEW YORK	NY	10041		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
MANHATTAN TELECOMMUNICATIONS				55 WATER ST,							
CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	31ST FLOOR	NEW YORK	NY	10041		E-PATH ICB	UNKNOWN	UNKNOWN
MANHATTAN TELECOMMUNICATIONS				55 WATER ST,							
CORPORATION	METTEL	DAVID ARONOW	PRESIDENT	31ST FLOOR	NEW YORK	NY	10041		EIA ICB	UNKNOWN	UNKNOWN
MANHATTAN TELECOMMUNICATIONS											
CORPORATION	55 WATER ST., 32ND FLOOR				NEW YORK	NY	10041		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MASERGY COMMUNICATIONS INC	REQUEST								EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MASERGY COMMUNICATIONS, INC	REQUEST								EIA LIT BUILDING PROMO 041618	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MASERGY COMMUNICATIONS, INC	REQUEST								E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
in better bettimented in the	NEGOEO!	2740 NORTH								O MARKO VIII	011111101111
MASERGY COMMUNICATIONS, INC.	CONTRACT ADMINISTRATION		STE. 260		PLANO	TX	75093		E-PATH ICB	UNKNOWN	UNKNOWN
INVISERAT CONNICONICATIONS, INC.	2740 NORTH DALLAS	DI CELIO I ICVVI	312. 200		1 1 110	17	73033		ETATITES	ONKNOWN	OTTRITOTT
MASERGY COMMUNICATIONS, INC.	PARKWAY	SUITE 260			PLANO	TX	75093		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
IVIASENOT COMMUNICATIONS, INC.	FARRVAT	30111 200			FLANO	17	73093		TROWTER SERVICE AGRELIVIENT - 13A	UNKNOWN	ONKNOWN
DAASSCONANA INIC D/D/A NAASS CONANALINIICATIONIS	40 14/411 STREET	36TH FLOOR			NEW YORK	NIV	10005		FRONTIER SERVICE AGREEMENT - FSA	LINUKNIOVAKNI	UNKNOWN
MASSCOMM INC. D/B/A MASS COMMUNICATIONS		301H FLOOR				NY CO				UNKNOWN	
MASSIVE NETWORKS, INC.	382 S. ARTHUR AVE				LOUISVILLE	CO	80027		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MATRIX TELECOM, INC. LP D/B/A EXCEL	433 E. LAS COLINAS BLVD.,				15) (1) (2)		75000				
TELECOMMUNICATIONS	SUITE 400				IRVING	TX	75039		MASTER CARRIER SERVICES AGREEMENT	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MCI COMMUNICATION SERVICES, INC	REQUEST								E-PATH	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MCI COMMUNICATIONS SERVICES, INC	REQUEST								EVPL ICB	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MCI COMMUNICATIONS SERVICES, INC	REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MCI COMMUNICATIONS SERVICES, INC	REQUEST								E-PATH ICB	UNKNOWN	UNKNOWN
MCI COMMUNICATIONS SERVICES, INC.	2400 NORTH GLENVILLE DRIVI	E			RICHARDSON	TX	75062		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MCI COMMUNICATIONS SERVICES, INC.	2400 NORTH GLENVILLE DRIVI	E			RICHARDSON	TX	75082		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MCI WORLDCOM COMMUNICATIONS, INC.	REQUEST								B&C	UNKNOWN	UNKNOWN
MDK RESOURCES, INC.	6945 RANCHETO AVE.				VAN NUYS	CA	91405		AGENT - MARKETING	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MERIPLEX COMMUNICATIONS, LTD	REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MERIPLEX COMMUNICATIONS, LTD	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
	10111 RICHMOND AVE., STE.										
MERIPLEX COMMUNICATIONS, LTD.	500				HOUSTON	TX	77042		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
,	ADDRESS AVAILABLE UPON									2	
METRO OPTICAL SOLUTIONS INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
-	ADDRESS AVAILABLE UPON										
METRO OPTICAL SOLUTIONS INC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
METRO OPTICAL SOLUTIONS INC.	JASON HORNIG	P.O. BOX 7246			NEW YORK	NY	10150		OTHER OTHER	UNKNOWN	UNKNOWN
METRO OPTICAL SOLUTIONS INC.	P.O. BOX 7246				NEW YORK	NY	10150		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									J.11110 VVIV	2.11.10111
METRO OPTICAL SOLUTIONS, INC.	REQUEST								FOTS ICB	UNKNOWN	UNKNOWN
METRO OF TICAL SOLOTIONS, INC.	93 COPLEY AVE				TEANECK	NJ	7666		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
METRONET, LLC	93 COPLEY AVE				TEANECK	NJ	7666		FOTS	UNKNOWN	UNKNOWN
METRONET, LLC	93 COPLEY AVE				TEANECK	NJ	7666		EVPL		UNKNOWN
<u> </u>	93 COPLEY AVE									UNKNOWN	
METRONET, LLC					TEANECK	NJ	7666		E-PATH	UNKNOWN	UNKNOWN
METRONET, LLC	93 COPLEY AVE				TEANECK	NJ	7666		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
METRONET, LLC	93 COPLEY AVE				TEANECK	NJ	7666		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN

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Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Contract or Lease	Remaining Term
contract counterparty	24654 N. LAKE PLEASANT	7,001,032	/ (dai esss	/tda1c334	City	Juic	210	Country	Nature of Deptor 3 interest	Lease	
MGI COMMUNICATIONS, LLC.	PKWY., 103-572				PEORIA	AZ	85383		AGENT - MARKETING	UNKNOWN	UNKNOWI
MIDWEST FIBER NETWORKS, LLC	CONTRACT MANAGEMENT	6070 N. FLINT RI	D		GLENDALE	WI	53209		ETHERNET BACKHAUL	UNKNOWN	UNKNOW
MIDWEST FIBER NETWORKS, LLC	CONTRACT MANAGEMENT	6070 N. FLINT RI	D		GLENDALE	WI	53209		CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOW
MIDWEST FIBER NETWORKS, LLC	6070 N. FLINT RD				GLENDALE	WI	53209		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MILES COMMUNICATIONS, INC. DBA ENHANCED											
TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
MILES COMMUNICATIONS, INC. DBA ENHANCED											
TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOW
MILES COMMUNICATIONS, INC. DBA ENHANCED											
TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOW
MILES COMMUNICATIONS, INC. DBA ENHANCED											
TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		E-PATH	UNKNOWN	UNKNOWN
MILES COMMUNICATIONS, INC. DBA ENHANCED											
TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		EVPL	UNKNOWN	UNKNOWN
MILES COMMUNICATIONS, INC. DBA ENHANCED											
TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		FOTS	UNKNOWN	UNKNOW
MILES COMMUNICATIONS, INC. DBA ENHANCED											
TELECOMMUNICATIONS CORP.	123 NIEMAN ST				SUNMAN	IN	47041		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOW
MISSOURI NETWORK ALLIANCE, L.L.C.	800 NW CHIPMAN ROAD	SUITE 5750			LEE'S SUMMIT	МО	64063		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOW
		BUILDING A,									
MISSOURI NETWORK ALLIANCE, L.L.C.	2005 W. BROADWAY	SUITE 215			COLUMBIA	МО	65203		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOW
			2110								
			THOMPSON								
MITEC SOLUTIONS, LLC	ANTHONY ANDRE	CO-FOUNDER	BLVD.		VENTURA	CA	93001		FOTS	UNKNOWN	UNKNOW
			2110								
			THOMPSON								
MITEC SOLUTIONS, LLC	ANTHONY ANDRE	CO-FOUNDER	BLVD.		VENTURA	CA	93001		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
			2110								
			THOMPSON								
MITEC SOLUTIONS, LLC	ANTHONY ANDRE	CO-FOUNDER	BLVD.		VENTURA	CA	93001		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
			2110								
			THOMPSON								
MITEC SOLUTIONS, LLC	ANTHONY ANDRE	CO-FOUNDER	BLVD.		VENTURA	CA	93001		E-PATH W/TIER 1	UNKNOWN	UNKNOWN
MITEC SOLUTIONS, LLC	2110 E. THOMPSON BLVD.				VENTURA	CA	93001		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
MITEL CLOUD SERVICES, INC.	1146 N. ALMA SCHOOL RD				MESA	AZ	85041		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MOBEX INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MOBEX INC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
MOBEX INC	REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
MOBEX, INC.	505 E. JACKSON ST.	SUITE 305			TAMPA	FL	33602		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOW
			454 LAS								
			GALLINAS								
MOSAIC NETWORX LLC	MATT HILES	PRINCIPLE	AVE., #145		SAN RAFAEL	CA	94903		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOW
			454 LAS								
			GALLINAS								
MOSAIC NETWORX LLC	MATT HILES	PRINCIPLE	AVE., #145		SAN RAFAEL	CA	94903		EIA LOWER RATE 041719	UNKNOWN	UNKNOW
			454 LAS								
			GALLINAS								
MOSAIC NETWORX LLC	MATT HILES	PRINCIPLE	AVE., #145		SAN RAFAEL	CA	94903		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOW
			454 LAS								
			GALLINAS								
MOSAIC NETWORX LLC	MATT HILES	PRINCIPLE	AVE., #145		SAN RAFAEL	CA	94903		E-PATH W/TIER 1	UNKNOWN	UNKNOW
	700 LARKSPUR LANDING										
MOSAIC NETWORX LLC	CIRCLE, #214				LARKSPUR	CA	94939		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
	13601 PRESTON RD., SUITE										
MOVINGHUB USA, LLC	915				DALLAS	TX	75240		AGENT - MARKETING	UNKNOWN	UNKNOW

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Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip Country		Lease	Remaining Term
contract counterparty	ADDRESS AVAILABLE UPON	7,001,0352	/ dai c333	710010354	City	State	Zip Country	Nature of Destor's interest	Lease	Merrianing Terri
NATIVE NETWORKS, INC	REQUEST							E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON									2711112
NATIVE NETWORKS, INC	REQUEST							E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
NATIVE NETWORKS, INC.	250 E. PENNY ROAD	SUITE 200			WENATCHEE	WA	98801	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
		1001 12TH			-					
NEBRASKALINK LLC	ATTN ACCTS REC	STREET			AURORA	NE	68818	MEET POINT	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
NETFORTRIS ACQUISITION CO., INC	REQUEST							EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
<u> </u>	ADDRESS AVAILABLE UPON									
NETFORTRIS ACQUISITION CO., INC	REQUEST							EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
NETFORTRIS ACQUISITION CO., INC.	5601 6TH AVE., SUITE 201				SEATTLE	WA	98108	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
•	116 N. TENNESSEE ST., STE									
NETRIO, LLC	200				MCKINNEY	TX	75069	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
•			3030 N.							
		PARTY TO	ROCKY							
NETURALLYSPEAKING, LLC	IP VOICE PLUS, LLC	RECEIVE NOTICE	POINT DR.	STE. 150	TAMPA	FL	33607	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
NETURALLYSPEAKING, LLC	3030 N. ROCKY POINT DRIVE	SUITE 150			TAMPA	FL	33607	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
•			4710							
			EISENHOWE							
			R BLVD., STE							
NETWOLVES NETWORK SERVICES	PETER CASTLE	PRESIDENT/CEO	E-8		TAMPA	FL	33634	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
		,	4710							
			EISENHOWE							
			R BLVD., STE							
NETWOLVES NETWORK SERVICES	PETER CASTLE	PRESIDENT/CEO	-		TAMPA	FL	33634	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
NETWOLVES NETWORK SERVICES	4710 EISENHOWER BLVD.	STE. E-8			TAMPA	FL	33634	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
			420							
		VP, BUSINESS	BEDFORD							
NEW HORIZON COMMUNICATIONS CORP	GLENN E. NELSON	DEVELOPMENT	RD., STE. 250)	LEXINGTON	MA	02420	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
			420							
		VP, BUSINESS	BEDFORD							
NEW HORIZON COMMUNICATIONS CORP	GLENN E. NELSON	DEVELOPMENT	RD., STE. 250)	LEXINGTON	MA	02420	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
NEW HORIZON COMMUNICATIONS CORP.	420 BEDFORD STREET	SUITE 250			LEXINGTON	MA	2420	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
		7400 N. MINERAL	-							
NEWMAX, LLC	MIKE KENNEDY	DR.	STE. 300		COEUR D'ALENE	ID	83815	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
-		7400 N. MINERAL	-							
NEWMAX, LLC	MIKE KENNEDY	DR.	STE. 300		COEUR D'ALENE	ID	83815	E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
,		7400 N. MINERAL						,		
NEWMAX, LLC	MIKE KENNEDY	DR.	STE. 300		COEUR D'ALENE	ID	83815	E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
NEWMAX, LLC	7400 N. MINERAL DRIVE	SUITE 300			COEUR D'ALENE	ID	83815	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111	EIA ICB	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111	FOTS	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111	EVPL	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111	E-PATH	UNKNOWN	UNKNOWN
NEXGEN INTEGRATED COMMUNICATIONS, LLC	3405 SE CROSSROADS DR				GRIMES	IA	50111	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
NEXGEN NETWORKS CORP	64 BEAVER STREET	SUITE 104			NEW YORRK	NY	10004	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
		64 BEAVER ST.,								
NEXGEN NETWORKS CORP	JEFFREY BARTH	STE. 104			NEW YORK	NY	10004	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
		64 BEAVER ST.,								
NEXGEN NETWORKS CORP	JEFFREY BARTH	STE. 104			NEW YORK	NY	10004	FTTP	UNKNOWN	UNKNOWN
		64 BEAVER ST.,							3.11.101111	2.1.1.0.171
NEXGEN NETWORKS CORP	JEFFREY BARTH	STE. 104			NEW YORK	NY	10004	BROADBAND WHOLESALE ADVANTAGE	UNKNOWN	UNKNOWN
		64 BEAVER ST.,							3.11(13)	5.11(10)
NEXGEN NETWORKS CORP	JEFFREY BARTH	STE. 104			NEW YORK	NY	10004	E-PATH	UNKNOWN	UNKNOWN
		10967 VIA							SIGNITORIA	2.11.10111
NEXT LEVEL INTERNET, INC.	JEFF POSNER	FRONTERA			SAN DIEGO	CA	92127-1703	E-PATH ZERO RATED NNI	UNKNOWN	UNKNOWN

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									Date of	
								Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip Cou	ntry Nature of Debtor's Interest	Lease	Remaining Terr
NEXT LEVEL INTERNET, INC.	12310 WORLD TRADE DRIVE				SAN DIEGO	CA	92128	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOW
NITEL INC.	1101 W. LAKE ST.	6TH FLOOR			CHICAGO	IL	60607	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOW
	ADDRESS AVAILABLE UPON									
NITEL, INC	REQUEST							E-PATH LOWER RATES 032219	UNKNOWN	UNKNOW
WITEL, INC	ADDRESS AVAILABLE UPON							L TATTLOWER RATES 032213	ONKNOWN	ONKNOW
NUTEL INC								FIA LIT PLUI DING PROMO 041740	LINUANOVAAN	LINUZNIONAZ
NITEL, INC	REQUEST							EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON									
NITEL, INC	REQUEST							E-PATH TIER 1 032219	UNKNOWN	UNKNOW
	ADDRESS AVAILABLE UPON									
NITEL, INC	REQUEST							EIA LOWER RATE 041719	UNKNOWN	UNKNOW
	ADDRESS AVAILABLE UPON									
NITEL, INC	REQUEST							E-PATH ICB	UNKNOWN	UNKNOW
	ADDRESS AVAILABLE UPON									
NITEL, INC.	REQUEST							E-PATH ICB	UNKNOWN	UNKNOW
		1998 SANTA						-		
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	BARBARA AE	STE 200		SAN LUIS OBIS	PO CA	93401	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOW
itolica is a continuorite attrons controllarition	JOHN WITE WEREIER	1998 SANTA	312 200		37 11 2013 0 213		33 101	E TATTLES WEREINGTES GSZZIS	OTTRITOTTI	O THREE TO
NODCAST COMMUNICATIONS CORDODATION	IOLIANNE MEDCIED		STE 200		CAN LLUC ODIC	00 04	02401	E-PATH TIER 1 032219	LINUANOVAAN	LINIKNIONA
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	BARBARA AE	31E 200		SAN LUIS OBIS	PU CA	93401	E-PATH HER I 032219	UNKNOWN	UNKNOWI
		1998 SANTA								
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	BARBARA AE	STE 200		SAN LUIS OBIS	PO CA	93401	EIA LOWER RATE 041719	UNKNOWN	UNKNOWI
		1998 SANTA								
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	BARBARA AE	STE 200		SAN LUIS OBIS	PO CA	93401	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
		1998 SANTA								
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	BARBARA AE	STE 200		SAN LUIS OBIS	PO CA	93401	E-PATH W/TIER 1	UNKNOWN	UNKNOWI
		1998 SANTA								
NORCAST COMMUNICATIONS CORPORATION	JOHANNE MERCIER	BARBARA AE	STE 200		SAN LUIS OBIS	PO CA	93401	E-PATH ICB	UNKNOWN	UNKNOWI
NORCAST COMMUNICATIONS CORPORATION	1998 SANTA BARBARA AE	STE 200	0.12.00		SAN LUIS OBIS		93401	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST	0.12.200			PARIS	TX	75460	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOW
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460	EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOW
	4488 BONHAM ST				PARIS		75460	E-PATH		
NORTHEAST TEXAS BROADBAND, LLC						TX			UNKNOWN	UNKNOWI
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWI
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460	FOTS	UNKNOWN	UNKNOWI
NORTHEAST TEXAS BROADBAND, LLC	4488 BONHAM ST				PARIS	TX	75460	EVPL	UNKNOWN	UNKNOWI
			5802							
		CHIEF EXECUTIV	/E OVERLOOK							
NORTHWEST OPEN ACCESS NETWORK	GREG L. MARNEY	OFFICER	AVE. NE		TACOMA	WA	98422	E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWI
NORTHWEST OPEN ACCESS NETWORK	7195 WAGNER WAY	STE 104			GIG HARBOR	WA	98335	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
		5420 LBJ								
NTEGRATED SOLUTIONS, LLC	TASHA WILLIAMS	FREEWAY	STE. 850		DALLAS	TX	75240	EIA LOWER RATE 041719	UNKNOWN	UNKNOW
THE GIVITED SOLOTIONS, ELC	TASTIA WILLIAMS	5420 LBJ	312.030		DITELITO	17	73240	EI/CEG WEICHWITE 041/13	ONNINOVIN	ONNIVOW
NITECRATED COLLITIONS 11.0	TACHANAULIANAC		CTE OFO		DALLAC	TV	75240	E DATH TIED 1 022210	LINUANOVAAN	LINUZNIONAZI
NTEGRATED SOLUTIONS, LLC	TASHA WILLIAMS	FREEWAY	STE. 850		DALLAS	TX	75240	E-PATH TIER 1 032219	UNKNOWN	UNKNOWI
		5420 LBJ								
NTEGRATED SOLUTIONS, LLC	TASHA WILLIAMS	FREEWAY	STE. 850		DALLAS	TX	75240	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
NTEGRATED SOLUTIONS, LLC	5420 LBJ FREEWAY	SUITE 850			DALLAS	TX	75240	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
NTS COMMUNICATIONS, INC.	1220 BROADWAY				LUBBOCK	TX	79401	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
			5680							
			GREENWOO							
			D PLAZA							
			BLVD, STE							
NTT GLOBAL NETWORKS INCORPORATED	TED STUDWELL	SR VP	200		GREENWOOD	со	80111	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOW
THE SECOND INCOMPONATED	ILD STOD WELL	JIV VE	5680		GIVELIAAAOOD		00111	LIA LITILINEI INTLINEI ACCESS	UINKINOVIN	CINKINOVV
			GREENWOO							
			D PLAZA							
			BLVD, STE							
NTT GLOBAL NETWORKS INCORPORATED	TED STUDWELL	SR VP	200		GREENWOOD	CO	80111	E-PATH	UNKNOWN	UNKNOW

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								Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country Nature of Debtor's Interest	Lease	Remaining Term
			5680							
			GREENWOO							
			D PLAZA							
			BLVD, STE							
NTT GLOBAL NETWORKS INCORPORATED	TED STUDWELL	SR VP	200		GREENWOOD	СО	80111	E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
			5680							
			GREENWOO							
			D PLAZA							
NITT CLODAL NETWORKS INCORDODATED	TED CTUDYAGEL	CD \ /D	BLVD, STE		CREENIMOOR		00111	FIA LOWER RATE 044740		LINUANOVAA
NTT GLOBAL NETWORKS INCORPORATED	TED STUDWELL	SR VP	200		GREENWOOD	СО	80111	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
NITT CLODAL NETWORKS INCORDODATED	5680 GREENWOOD PLAZA				CREENIMOOD	60	00111	EDONITIED CEDVICES A CREENAENT - ESA	LINUANOVAAN	LINUXNIONA
NTT GLOBAL NETWORKS INCORPORATED	BLVD, STE 200 544 S. SPRUCE ST.				GREENWOOD	CO WA	80111 98233	FRONTIER SERVICES AGREEMENT - FSA FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	
NW TEL, LLC					BURLINGTON	WA	98233	FRUNTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
OMNIENGINE, LLC.	3600 EAST UNIVERSITY DRIVE, UNIT 3-1050	'			PHOENIX	AZ	85034	AGENT - MARKETING	LINUANIONAANI	UNKNOWN
ONE INTERNET AMERICA, LLC	LEISSER BARRERA	3833 EBONY ST.			ONTARIO	CA	91761	E-PATH TIER 1 032219	UNKNOWN	
ONE INTERNET AMERICA, LLC	LEISSER BARRERA	3833 EBONY ST.			ONTARIO	CA	91761	EIA LIT BUILDING PROMO 041719	UNKNOWN	
ONE INTERNET AMERICA, LLC	3833 EBONY ST.	3833 LBONT 31.			ONTARIO	CA	91761	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	
ONE INTERNET AMERICA, LLC	3833 EBONY ST.				ONTARIO	CA	91761	E-PATH	UNKNOWN	
ONE INTERNET AMERICA, LLC	3833 EBONY ST.				ONTARIO	CA	91761	FOTS	UNKNOWN	
ONE INTERNET AMERICA, LLC	3833 EBONY ST.				ONTARIO	CA	91761	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	
ONE INTERNET / WILLION, LLC	3633 256111 31.	BUILDING 4,			Civitatio	Crt	31701	THOMPLE SERVICES NORELINEIN 15X	ONKNOWN	O THIN TO WITH
ONE SOURCE NETWORKS INC	6200 BRIDGE POINT PARKWA	•			AUSTIN	TX	78730	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
SHE SOURCE HETWORKS INC	2258 SCHUETZ ROAD, SUITE	1 30112 1010			7.031111		70750	THOMPLE SERVICE PICKELINETT 15/	OTTRITOTT	O THAT CONTA
ONE SOURCE SOLUTIONS, INC.	121				ST. LOUIS	МО	63146	AGENT - MARKETING	UNKNOWN	UNKNOWN
OPEN DOOR SOLUTIONS, LLC.	525 ALLAIRE CIRCLE				SACRAMENTO	CA	95835	AGENT - MARKETING	UNKNOWN	
	ADDRESS AVAILABLE UPON									
OPTIMAL HOME SOLUTIONS	REQUEST							WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
	·	4083 HILLSDALE								
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	RD			UNION	wv	24953	E-PATH	UNKNOWN	UNKNOWN
		4083 HILLSDALE								
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	RD			UNION	WV	24953	EVPL	UNKNOWN	UNKNOWN
		4083 HILLSDALE								
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	RD			UNION	WV	24953	FOTS	UNKNOWN	UNKNOWN
		4083 HILLSDALE								
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	RD			UNION	WV	24953	FTTP	UNKNOWN	UNKNOWN
		4083 HILLSDALE								
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	RD			UNION	WV	24953	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
		4083 HILLSDALE								
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	RD			UNION	WV	24953	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
		4083 HILLSDALE								
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	RD			UNION	WV	24953	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
		4083 HILLSDALE								
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	RD			UNION	WV	24953	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
		4083 HILLSDALE								
OPTIMAL HOME SOLUTIONS, LLC	JAMES RIDGEWAY	RD			UNION	WV	24953	E-PATH TIER 1 032219	UNKNOWN	
OPTIMAL HOME SOLUTIONS, LLC	4083 HILLSDALE RD				UNION	WV	24953	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
OPTIONAL HOME SOLUTIONS, LLC	REQUEST							EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
		13775								
ODANICE DUCINECS SERVICES !! S. IVIS	VD COLUBCINIC	MCCLEAREN			CAKLIII	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	20474	MUIOLECALE ADVANTA OF DOCADE CO.		LINUCIONO
ORANGE BUSINESS SERVICES U.S., INC	VP-SOURCING	ROAD			OAK HILL	VA	20171	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
		13775								
ODANICE DI ICINICCO CEDI/ICEC II C. INIC	VD COLUBCIAIC	MCCLEAREN			OAKIIII	1,70	20171	OTHER	LIBILIZATONA	LINUANOVA
ORANGE BUSINESS SERVICES U.S., INC	VP-SOURCING	ROAD			OAK HILL	VA	20171	OTHER FRONTIER SERVICES ACREEMENT. ESA	UNKNOWN	
ORANGE BUSINESS SERVICES U.S., INC	13775 MCCLEAREN ROAD	300 51000			OAK HILL	VA	20171	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	
ORANGE BUSINESS SERVICES U.S., INC	100 GALLERIA PARKWAY	3RD FLOOR	-		ATLANTA	GA	30339	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
ODANICE BLISINESS SEDVICES INC	ADDRESS AVAILABLE UPON							OTHER	LINUZNIONAZNI	UNKNOWN
DRANGE BUSINESS SERVICES, INC.	REQUEST							טוחבג	UNKNOWN	UNKNOWI

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									Date of	
								Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip Count	·	Lease	Remaining Term
ORIGIN NETWORKS, LLC DBA INFOSTRUCTURE	288 SOUTH PACIFIC HWY				TALENT	OR	97540	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
PACIFICORP - CITIZENS (UT) - CUST# 10002901, UC:										
1101	REQUEST							JOINT USE	UNKNOWN	UNKNOWN
PALC SYSTEMS LLC	13800 COPPERMINE RD.	SUITE 1000			HERNDON	VA	20171	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
		9658 BALTIMORE								
PALC SYSTEMS LLC	YAW AYIM	AVE	STE. 300		COLLEGE PARK	MD	20740	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
		9658 BALTIMORE								
PALC SYSTEMS LLC	YAW AYIM	AVE	STE. 300		COLLEGE PARK	MD	20740	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
		9658 BALTIMORE								
PALC SYSTEMS LLC	YAW AYIM	AVE	STE. 300		COLLEGE PARK	MD	20740	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
	4655 OLD IRONSIDES DRIVE,									
PANTERRA NETWORKS, INC.	SUITE 300				SANTA CLARA	CA	95054	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
	4655 OLD IRONSIDES DRIVE,									
PANTERRA NETWORKS, INC.	SUITE 300				SANTA CLARA	CA	95054	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
	4655 OLD IRONSIDES DRIVE,									
PANTERRA NETWORKS, INC.	SUITE 300				SANTA CLARA	CA	95054	FOTS	UNKNOWN	UNKNOWN
	4655 OLD IRONSIDES DRIVE,									
PANTERRA NETWORKS, INC.	SUITE 300				SANTA CLARA	CA	95054	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
PAVLOV MEDIA, INC.	206 N RANDOLF RD.				CHAMPAIGN	IL	61820	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
PENINSULA FIBER NETWORK, LLC	19021 WEST RIDGE ST., STE. 2				MARQUETTE	MI	49855	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
PERFECTVISION, INC., D/B/A EXECUTIVE ENGERY										
MANAGEMENT	16101 LA GRANDE DR.				LITTLE ROCK	AK	72223	AGENT - MARKETING	UNKNOWN	UNKNOWN
		1020								
POMEROY IT SOLUTIONS SALES COMPANY, INC	SONIA SOYKA	PETERSBURG RD			HEBRON	KY	41048	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
		1020								
POMEROY IT SOLUTIONS SALES COMPANY, INC	SONIA SOYKA	PETERSBURG RD			HEBRON	KY	41048	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
		1020								
POMEROY IT SOLUTIONS SALES COMPANY, INC	SONIA SOYKA	PETERSBURG RD			HEBRON	KY	41048	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
POMEROY IT SOLUTIONS SALES COMPANY, INC	1020 PETERSBURG RD	CLUTE 252			HEBRON	KY	41048	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
PREFERRED LONG DISTANCE, INC.	16830 VENTURA BLVD.	SUITE 350			ENCINO	CA	91436	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
PRIORITYONE TELECOMMUNICATIONS, INC.	216 CHESTNUT ST.				LA GRANDE	OR	97850	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
PROPER CONNECTIONS, LLC	75 CHURCH ST				PITTSFIELD	MA	2101	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
RAIMAK CORPORATION, INC., D/B/A RAIMAK	12002 STATE BOAD DAAD 200				LUCLUAND	,,	62240	ACENIT MARRIETING	LINUKNIONAKNI	LINUXNIONAVNI
MARKETING ROLCOMMUNICATIONS INC.	12603 STATE ROAD, PMB 209				HIGHLAND	IL NAI	62249	AGENT - MARKETING	UNKNOWN	UNKNOWN
RCI COMMUNICATIONS, INC	106 E. KNIGHT ST.	SUITE 1			EASTON RAPID	MI	48827	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
RED VENTURES, LLC.	1101 RED VENTURES DRIVE				FORT MILL	SC	29707	AGENT - MARKETING	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555	E-PATH	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555	EVPL	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555	FOTS	UNKNOWN	UNKNOWN
RURAL SOLUTIONS, LLC	519 WEST AVENUE				CROSSVILLE	TN	38555	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
DV2 COMMANDIALICATIONIC INIC	ADDRESS AVAILABLE UPON							FIA LOWED DATE 041710	LINUKNIONAKNI	LINUXNIONAVNI
RX3 COMMUNICATIONS, INC	REQUEST ANALIABLE LIBON							EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
DV2 COMMANDIALICATIONIC INIC	ADDRESS AVAILABLE UPON							FIA LIT PLUI DING PROMO 044740	LINUKNIONAKNI	LINUANOVAANI
RX3 COMMUNICATIONS, INC	REQUEST ANALIABLE LIBON							EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
DV2 COMMANDIALICATIONIC INIC	ADDRESS AVAILABLE UPON							E DATILLOWED DATES W/TIED 4 022240	LINUKNIONAKNI	LINUANOVAANI
RX3 COMMUNICATIONS, INC	REQUEST 1575 DELLICOLULIANIS	CLUTE 20C			DENO	NI) /	00503	E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
RX3 COMMUNICATIONS, INC.	1575 DELUCCHI LANE	SUITE 306			RENO	NV	89502	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
SAGENETILC	10740 PARKRIDGE BLVD,,				DESTON	\/A	20101	EDONITIED CEDVICE ACREEMATAIT FCA	LINUANONAAN	LINIVALOVAVAL
SAGENET LLC	SUITE 300	1			RESTON	VA	20191	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
SACENETILC	10740 PARKRIDGE BLVD,, SUITE 300				DECTON	\/A	20101	E DATH LOWED DATES 022240	LINUANONA	LINIKALONAM
SAGENET LLC		1			RESTON	VA	20191	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
SACENETILC	10740 PARKRIDGE BLVD,,				DECTON	\/A	20101	EIA LOWED DATES 044740	LINUZBIONAZBI	LINIKNIONAVAI
SAGENET LLC	SUITE 300	+			RESTON	VA	20191	EIA LOWER RATES 041719	UNKNOWN	UNKNOWN
SACENETILC	10740 PARKRIDGE BLVD,,				DECTON	\/A	20101	E DATH TIED 1 022210	LINUZBIONAZBI	LINIKNIONAVAI
SAGENET LLC	SUITE 300				RESTON	VA	20191	E-PATH TIER 1 032219	UNKNOWN	UNKNOWN

In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

								Description of Contract or Lease and	Date of Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip Country	Nature of Debtor's Interest	Lease	Remaining Tern
	10740 PARKRIDGE BLVD,,									
SAGENET LLC	SUITE 300				RESTON	VA	20191	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
	10740 PARKRIDGE BLVD,,									
SAGENET LLC	SUITE 300				RESTON	VA	20191	OTHER	UNKNOWN	UNKNOWI
SATELLITE COUNTRY, INC.	1710 FORTVIEW RD.				AUSTIN	TX	78704	AGENT - MARKETING	UNKNOWN	UNKNOWI
	25 INDEPENDENCE WEAY,									
SEQUENTIAL TECHNOLOGY INTERNATIONAL, INC.	SUITE 202	1612265			WARREN	NJ	07059	AGENT - MARKETING	UNKNOWN	UNKNOWI
CULVED CTAR TELECONALLIC	15041	16420 SE	CTE 402 222		\/ANGOLD/5B		00000	E DATILION		
SILVER STAR TELECOM, LLC	LEGAL	MCGILLIVRAY	STE. 103-233		VANCOUVER	WA	98683	E-PATH ICB	UNKNOWN	UNKNOW
CHIVED CTAD TELECONALLIC	I FC AI	16420 SE	CTE 402 222		VANCOLIVED.	14/4	00003	FIA LIT PLUI DING PROMO 044740	1101/01010101	LINUANOVA
SILVER STAR TELECOM, LLC	LEGAL	MCGILLIVRAY	STE. 103-233		VANCOUVER	WA	98683	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOW
CHIVED STAD TELECONALLIC	LECAL	16420 SE	STE. 103-233		VANCOLIVED	10/0	00003	E DATILLOWED DATES 022210	LINUKNIONAKNI	LINIKNIOW
SILVER STAR TELECOM, LLC	LEGAL	MCGILLIVRAY	STE. 103-233		VANCOUVER	WA	98683	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOW
SILVER STAR TELECOM, LLC	LEGAL	16420 SE MCGILLIVRAY	STE. 103-233		VANCOUVER	WA	98683	E-PATH TIER 1 032219	LINUKNIONAKNI	UNKNOWI
SILVER STAR TELECOM, LLC	16420 SE MCGILLIVRAY	SUITE 103-233	31E. 103-233		VANCOUVER	WA	98683	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
SILVER STAR TELECOIVI, LLC	2701 BROWN TRAIL, SUITE	30112 103-233			VANCOUVER	VVA	30003	FRONTIER SERVICE AGREEMENT - FSA	UNKNOVVIV	UNKNOWI
SIMPLE FIBER COMMUNICATIONS, LLC	308				BEDFORD	TX	76201	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWI
SIMILE LIBER COMMONICATIONS, LLC	2701 BROWN TRAIL, SUITE				BEDI OND		70201	TROWNER SERVICES AGREEMENT - 13A	ONKNOVIN	ONKINOWI
SIMPLE FIBER COMMUNICATIONS, LLC	308				BEDFORD	TX	76201	EIA W/LIT BUILDING	UNKNOWN	UNKNOWI
SIVILLE TIBER COMMONICATIONS, LEC	2701 BROWN TRAIL, SUITE				DEDI OND		70201	LIA W/LIT BOILDING	ONKNOWN	ONKNOW
SIMPLE FIBER COMMUNICATIONS, LLC	308				BEDFORD	TX	76201	E-PATH W/TIER 1	UNKNOWN	UNKNOWI
SIVII LE L'IBER COIVIIVIONICATIONS, LEC	2701 BROWN TRAIL, SUITE				DEDI OND		70201	L TATTI VY TIER I	ONKINOWIN	ONNIVOVI
SIMPLE FIBER COMMUNICATIONS, LLC	308				BEDFORD	TX	76201	EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOWI
5 <u>22.1.821.0616161616</u> , <u>226</u>	2701 BROWN TRAIL, SUITE				5251 0115		7 52 52	El Esteven estes i el illitorio.	CHAROWA	0111110111
SIMPLE FIBER COMMUNICATIONS, LLC	308				BEDFORD	TX	76201	EVPL	UNKNOWN	UNKNOWI
	2701 BROWN TRAIL, SUITE						70202		ommorri.	
SIMPLE FIBER COMMUNICATIONS, LLC	308				BEDFORD	TX	76201	FOTS	UNKNOWN	UNKNOWI
	2701 BROWN TRAIL, SUITE				_					
SIMPLE FIBER COMMUNICATIONS, LLC	308				BEDFORD	TX	76201	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWI
SIMPLE PLAY INTEGRATIONS, LLC., D/B/A SIMPLE										
PLAY	78 PERRY ST., UNIT 193				PUTNAM	СТ	06260	AGENT - MARKETING	UNKNOWN	UNKNOWI
		21720 RED RUM	1							
SINGLE POINT GLOBAL INCORPORATED	GREGORY BROWNING	DR.	STE. 122		ASHBURN	VA	20147	E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWI
SINGLE POINT GLOBAL INCORPORATED	21720 RED RUM DR.	SUITE 122			ASHBURN	VA	20147	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOW
SKY WAVE, INC, D/B/A CHARMING CHINA	11100 VALLEY BLVD-#336				EL MONTE	CA	91731	AGENT - MARKETING	UNKNOWN	UNKNOW
SKYBEAM, LLC D/B/A RISE BROADBAND	61 INVERNESS DRIVE EAST	SUITE 250			ENGLEWOOD	СО	80112	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOW
SKYLINE TELECOM, INC.	P. O. BOX 609				MT. VERNON	OR	97865	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON									
SKYRIDER COMMUNICATIONS INC	REQUEST							E-PATH LOWER RATES 032219	UNKNOWN	UNKNOW
	ADDRESS AVAILABLE UPON									
SKYRIDER COMMUNICATIONS, INC	REQUEST							E-PATH TIER 1 032219	UNKNOWN	UNKNOW
SKYRIDER COMMUNICATIONS, INC.	308 PINE ST.				WEST MONROE	LA	71291	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOW
SKYRIDER COMMUNICATIONS, INC.	308 PINE ST				WEST MONROE	LA	71291	OTHER	UNKNOWN	UNKNOW
SKYRIDER COMMUNICATIONS, INC.	308 PINE ST				WEST MONROE	LA	71291	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOW
SOUTH BAY INTERNET	2534 E 14TH ST.				LONG BEACH	CA	90804	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104	E-PATH ZERO RATED NNI	UNKNOWN	UNKNOW
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOW
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWI
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104	E-PATH W/TIER 1	UNKNOWN	UNKNOWI
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104	EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOWI
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104	EVPL	UNKNOWN	UNKNOWI
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104	FOTS	UNKNOWN	UNKNOW
SOUTH DAKOTA NETWORK, LLC	2900 W 10TH ST.				SIOUX FALLS	SD	57104	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOW
	LAW DEPT -	2244 WALNUT								
SOUTHERN CALIFORNIA EDISON COMPANY	TELECOMMUNICATIONS	GROVE AVE			ROSEMEAD	CA	91880	FOTS	UNKNOWN	UNKNOWI
	LAW DEPT -	2244 WALNUT								
SOUTHERN CALIFORNIA EDISON COMPANY	TELECOMMUNICATIONS	GROVE AVE			ROSEMEAD	CA	91880	FOTS ICB	UNKNOWN	UNKNOW
SOUTHERN CALIFORNIA EDISON COMPANY	2244 WALNUT GROVE AVE				ROSEMEAD	CA	91880	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWI

In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

									Date of	
								Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip Country	Nature of Debtor's Interest		Remaining Term
SOUTHERN CALIFORNIA TELEPHONE CO.	27515 ENTERPRISE CIRCLE W				TEMECULA	CA	92590	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIRGINIA BEACH	VA	23451	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIRGINIA BEACH	VA	23451	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIRGINIA BEACH	VA	23451	EVPL	UNKNOWN	UNKNOWN
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIGINIA BEACH	VA	23451	E-PATH	UNKNOWN	UNKNOWN
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIGINIA BEACH	VA	23451	FOTS	UNKNOWN	UNKNOWN
SPECIAL COMMUNICATIONS LLC	2838 CROIX COURT				VIGINIA BEACH	VA	23451	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
SPECTROTEL HOLDING COMPANY LLC	3535 STATE HIGHWAY 66	STE 7			NEPTUNE	NJ	7753	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
SPLICE COMMUNICATIONS, INC	2225 BAYSHORE RD	#200			PALO ALTO	CA	94303	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
SPLICE COMMUNICATIONS, INC	2225 BAYSHORE RD	#200			PALO ALTO	CA	94303	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
SPLICE COMMUNICATIONS, INC	2225 BAYSHORE RD	#200			PALO ALTO	CA	94303	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
SPLICE COMMUNICATIONS, INC	2225 BAYSHORE RD	#200			PALO ALTO	CA	94303	E-PATH W/TIER 1		UNKNOW
·								-	UNKNOWN	
SPLICE COMMUNICATIONS, INC	2225 BAYSHORE RD	#200			PALO ALTO	CA	94303	EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOW
SPOWD DEVELOPMENTS, LLC LANDLORD MARK	22200 CDANDVIISAV TDAN				1 41/5) (11 1 5		55044	15465	. / . /	22 NAONITUU
HEBERT	23300 GRANDVIEW TRAIL				LAKEVILLE	MN	55044	LEASE	1/1/2018	33 MONTHS
	ADDRESS AVAILABLE UPON									
SPRINT COMMUNICATIONS COMPANY LP	REQUEST							FOTS ICB	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
STRATUS NETWORKS, INC	REQUEST							E-PATH LOWER RATES W/TIER 1 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
STRATUS NETWORKS, INC	REQUEST							E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC.	4700 N PROSPECT RD				PEORIA HEIGHTS	IL	61616	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC.	4700 N PROSPECT ROAD				PEORIA HEIGHTS	IL	61616	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC.	4700 N PROSPECT RD				PEORIA HEIGHTS	IL	61616	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC.	4700 N PROSPECT RD				PEORIA HEIGHTS	IL	61616	EIA ICB	UNKNOWN	UNKNOWN
STRATUS NETWORKS, INC.	4700 N PROSPECT RD				PEORIA HEIGHTS	IL	61616	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
	5901-J WYOMING BLVD NE,									
SWC TELESOLUTIONS, INC.	#266				ALBUQUERQUE	NM	87109	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670	FOTS	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670	EVPL	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670	E-PATH	UNKNOWN	UNKNOWN
SWIFTTECH, INC.	804 E. OHIO ST.				PRINCETON	IN	47670	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
ovvii i i Edil, iive.	750 ROUTE 2020 SOUTH,				THINGETON		17070	EIN EINEMET METERIALI NECESS	OWNIVOVIV	- OTTRITO WIT
SYNCHRONOSS TECHNOLOGIES, INC.	SUITE 600				BRIDGEWATER	NJ	08807	AGENT - MARKETING	UNKNOWN	UNKNOWN
STRETMONOSS TECHNOLOGIES, INC.	30112 000	12301 WEST			BRIDGEWATER	143	00007	AGENT - IVIANKETING	OINKINOVIN	ONKNOWN
CVDINIC A NETWORKS 11 C	ATTN: CENERAL COLINCE				BOISE	ID.	92712	ELA ETHEDNET INTERNET ACCESS	LINIKNIONANI	LINIKNIOWA
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	EXPLORER DRIVE	_		BOISE	ID	83713	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
CVDING A NETWORKS 11 C	ATTAL CENEDAL COLINCE	12301 WEST			POICE	l D	02742	ETTD	LIAUKALONAKAI	LINUXNICIA/A
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	EXPLORER DRIVE			BOISE	ID	83713	FTTP	UNKNOWN	UNKNOWN
		12301 WEST								
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	EXPLORER DRIVE			BOISE	ID	83713	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
		12301 WEST								
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	EXPLORER DRIVE			BOISE	ID	83713	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
		12301 WEST								
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	EXPLORER DRIVE			BOISE	ID	83713	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
		12301 WEST								
SYRINGA NETWORKS, LLC	ATTN: GENERAL COUNSEL	EXPLORER DRIVE			BOISE	ID	83713	E-PATH ICB	UNKNOWN	UNKNOWN
SYRINGA NETWORKS, LLC	12301 W. EXPLORER DR.				BOISE	ID	83713	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
T3 COMMUNICATIONS, INC.	2401 FIRST STREET	SUITE 300			FORT MYERS	FL	33901	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TAILWIND VOICE & DATA, INC	5929 BAKER RD	SUITE 470			MINNETONKA	MN	55345	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
			5929 BAKER							
TAILWIND VOICE & DATA, INC	TAILWIND VOICE & DATA, INC	C. TOM MURPHY	RD	SUITE 470	MINNETONKA	MN	55345	EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
·	·		5929 BAKER							
TAILWIND VOICE & DATA, INC	TAILWIND VOICE & DATA, INC	C. TOM MURPHY	RD	SUITE 470	MINNETONKA	MN	55345	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
, , , , , , , , , , , , , , , , , , ,	2.22 2.2,		5929 BAKER	1	1013.01			1 132 2.27.25		
TAILWIND VOICE & DATA, INC	TAILWIND VOICE & DATA, INC	C. TOM MURPHY	RD RD	SUITE 470	MINNETONKA	MN	55345	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
TATA COMMUNICATIONS (AMERICA) INC.	· ·		1	20.12 170	HERNDON	VA	20171	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
TATA CONTINUING A HOINS (ANTENICA) INC.	2333 DOLLES COMMEN BLVD	JUITE / 00			HEIMINDON	1,47	201/1	I NOW HEN SERVICE AGREEMENT - 13A	CINKINOVIN	OINKINOW

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									Date of	
								Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip Cou	ntry Nature of Debtor's Interest	Lease	Remaining Term
		323 STERLING						NEW FRONTIER TELEPHONE OPERATING		
TAWAKUL, LLC	PARTY TO RECEIVE NOTICES	DRIVE			NEWINGTON	СТ	06111	COMPANIES	UNKNOWN	UNKNOW
TAWAKUL, LLC	323 STERLING DRIVE				NEWINGTON	СТ	6111	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOW
TECH ANDAZ, LLC.	4642 CREW CIRCLE, SUITE 5				MELBOURNE	FL	32904	AGENT - MARKETING	UNKNOWN	UNKNOWN
		800 W.								
		BROADWAY ST.,								
TECH NEEDLES LLC	HANSEL BOYD, CEO	STE. D			NEEDLES	CA	92363	EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
		800 W.								
		BROADWAY ST.,								
TECH NEEDLES LLC	HANSEL BOYD, CEO	STE. D			NEEDLES	CA	92363	EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
		800 W.								
		BROADWAY ST.,								
TECH NEEDLES LLC	HANSEL BOYD, CEO	STE. D			NEEDLES	CA	92363	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
TECH NEEDLES LLC	800 W. BROADWAY ST., STE. [NEEDLES	CA	92363	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
TELCONVOICE, LLC	2021 COMMERCE DR.				MCKINNEY	TX	75069	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TELECOM ONE, INC.	13400 BISHOPS LANE	SUITE 295			BROOKFIELD	WI	53005	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON								- CHILLOWIN	
TELEPAK NETWORKS, INC	REQUEST							E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
TELLI / IK IVE I VVOIKIO, IIVE	1018 HIGHLAND COLONY							E TATTI ES WEIGHT TO THE STREET	ONKNOWN	ONNINOVI
TELEPAK NETWORKS, INC. DBA C SPIRE FIBER	PKWY	STE 400			RIDGELAND	MS	39157	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TELLI AK NET WORKS, INC. DBA C SI IKE I IBEK	ADDRESS AVAILABLE UPON	312 400			MIDGLLAND	IVIS	33137	TROWNER SERVICE AGREEMENT - 13A	UNKNOWN	ONKNOWN
TELEQUALITY COMMUNICATIONS, INC	REQUEST							EIA LOWER RATE 041719	LINIKNIOVAVNI	UNKNOWN
TELEQUALITY COMMONICATIONS, INC								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
TELECULARITY CON AN ALINICATIONIC INC	ADDRESS AVAILABLE UPON							E DATH	11011/01014/01	LINUKNIONAK
TELEQUALITY COMMUNICATIONS, INC	REQUEST ADDRESS AVAILABLE LIBON							E-PATH	UNKNOWN	UNKNOWN
TEL EQUALITY 000 M MUNICATIONS INC	ADDRESS AVAILABLE UPON							5) (5) 105		
TELEQUALITY COMMUNICATIONS, INC	REQUEST							EVPL ICB	UNKNOWN	UNKNOWN
			16601							
			BLANCO,							
TELEQUALITY COMMUNICATIONS, INC.	JEFF REYNOLDS	PRESIDENT	STE. 207		SAN ANTONIO	TX	78232	E-PATH ICB	UNKNOWN	UNKNOWN
TELEQUALITY COMMUNICATIONS, INC.	21232 GATHERING OAKS	SUITE 107			SAN ANTONIO	TX	78260	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
TELEXENT, INC	REQUEST							EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
TELEXENT, INC	REQUEST							EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
	1042 N. MOUNTAIN AVE., STE	·.								
TELEXENT, INC.	В				UPLAND	CA	91786	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
TELNET WORLDWIDE, INC	REQUEST							E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
TELNET WORLDWIDE, INC	REQUEST							EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
TELNET WORLDWIDE, INC	REQUEST							E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
TELNET WORLDWIDE, INC	REQUEST							EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									
TELNET WORLDWIDE, INC	REQUEST							E-PATH ICB	UNKNOWN	UNKNOWN
TELNET WORLDWIDE, INC.	1175 W. LONG LAKE RD	SUITE 101			TROY	MI	48098	FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
·		11523 PALM			LAKEWOOD					
TERRA NOVA TELECOM, INC.	PARTY TO RECEIVE NOTICES	BRUSH TRL #401			RANCH	FL	34202	E-PATH ZERO RATED NNI	UNKNOWN	UNKNOWN
·					LAKEWOOD					
TERRA NOVA TELECOM, INC.	11523 PALM BRUSH TRL #401				RANCH	FL	34202	FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
THE EDUCATION AND RESEARCH CONSORTIUM OF	22211201201111211101								31111101111	3.11.10.11
THE WESTERN CAROLINAS, INC.	151 PATTON AVE BOX 170				ASHEVILLE	NC	28801	WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
THE EDUCATION AND RESEARCH CONSORTIUM OF					, WILL VILLE	1.10		O LESTILE TIE VINTINGE BROADDAND	CIVICIOUVIV	3.41(140 441)
THE WESTERN CAROLINAS, INC.	151 PATTON AVE BOX 170				ASHEVILLE	NC	28801	FOTS	UNKNOWN	UNKNOWN
THE EDUCATION AND RESEARCH CONSORTIUM OF	TOT LATION AVE DOV 1/0				ASHEVILLE	INC	20001	1013	UINKINUVVIN	UNKINOVIN
THE WESTERN CAROLINAS, INC.	1E1 DATTON AVE DOV 470				ACLIEVAL E	NC	20001	EVDI	UNKNOWN	UNKNOWN
THE VECTORIA ARCHINA SINC	151 PATTON AVE BOX 170	1			ASHEVILLE	NC	28801	EVPL		

In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

Contract County was at a	Address	A dd 2	Address	A dd A	C'A.	Chaha	70.	Country	Description of Contract or Lease and	Date of Contract or	Danisia Tama
Contract Counterparty THE EDUCATION AND RESEARCH CONSORTIUM OF	Address1	Address2	Address3	Address4	City	State	Zip	Country	Nature of Debtor's Interest	Lease	Remaining Term
THE WESTERN CAROLINAS, INC.	151 PATTON AVE BOX 170				ASHEVILLE	NC	28801		E-PATH	UNKNOWN	UNKNOWN
THE EDUCATION AND RESEARCH CONSORTIUM OF	131 PATTON AVE BOX 170				ASHEVILLE	INC	20001		E-PAIN	UNKNOWN	UNKNOWN
THE WESTERN CAROLINAS, INC.	151 PATTON AVE BOX 170				ASHEVILLE	NC	28801		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
THOMAS GLEN BUSH II DBA GLEN'S TECH SUPPORT	131 FATTON AVE BOX 170				ASTILVILLE	IVC	20001		LIA - ETTERNET INTERNET ACCESS	ONKNOVIN	ONKNOVIV
FOR COMPUTERS	1712 NORTH 14TH STREET				HERRIN	IL	62948		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
THOMAS GLEN BUSH II DBA GLEN'S TECH SUPPORT	1712 NORTH 14TH STREET				TILIXIIN	IL .	02348		TRONTIER SERVICES AGREEMENT - 13A	UNKNOWN	ONKNOVIN
FOR COMPUTERS	1712 NORTH 14TH STREET				HERRIN	IL	62948		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
TON COMPOTENS	ADDRESS AVAILABLE UPON				IILKKIIN	IL .	02348		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	ONKNOVIN
THRESHOLD COMMUNICATIONS, INC	REQUEST								E-PATH W/TIER 1	UNKNOWN	UNKNOWN
THRESHOLD COMMONICATIONS, INC	ADDRESS AVAILABLE UPON								L-FAIII W/ IILK I	ONKNOVIN	ONKNOVIV
THRESHOLD COMMUNICATIONS, INC	REQUEST								OTHER	UNKNOWN	UNKNOWN
THRESHOLD COMMONICATIONS, INC	ADDRESS AVAILABLE UPON						+		OTTER	UNKNOWN	ONKNOVIN
THRESHOLD COMMUNICATIONS, INC	REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
THRESHOLD COMMONICATIONS, INC	ADDRESS AVAILABLE UPON								WHOLESALE ADVANTAGE BROADBAND	UNKNOVIN	ONKNOVIN
THRESHOLD COMMUNICATIONS, INC	REQUEST								EIA LIT BLDG EXTENSION	UNKNOWN	UNKNOWN
THRESHOLD COMMONICATIONS, INC	ADDRESS AVAILABLE UPON								LIA LIT BEDG EXTENSION	ONKNOVIN	ONKNOVIV
THRESHOLD COMMUNICATIONS, INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
THRESHOLD COMMONICATIONS, INC	NEQUEST						-		LIA LOWER RATE 041719	UNKNOWN	ONKNOVIN
THRESHOLD COMMUNICATIONS, INC.	16541 REDMOND WAY, #2450				REDMOND	WA	98052		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
THRESHOLD COMMONICATIONS, INC.	10341 REDIVIOND WAT, #2430	DIRECTOR,			KEDIVIOND	VVA	98032		FROITIER SERVICE AGREEIVIENT - FSA	UNKNOWN	OINKINOVIN
		CARRIER									
		MANAGEMENT	12920 SE								
T-MOBILE USA, INC.	CHRIS SYKES	GROUP	38TH ST.		BELLEVUE	WA	98006		CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOWN
1-WOBILL OSA, INC.	CHRISSINES	DIRECTOR,	3611131.		BELLEVOL	VVA	98000		CELEULAN BACKHAUL 1ES	UNKNOWN	ONKNOVIN
		CARRIER									
		MANAGEMENT	12920 SE								
T-MOBILE USA, INC.	CHRIS SYKES	GROUP	38TH ST.		BELLEVUE	WA	98006		ETHERNET BACKHAUL	UNKNOWN	UNKNOWN
TNCI OPERATING COMPANY LLC	114 E. HALEY ST.	SUITE I	3611131.		SANTA BARBARA		93101		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TOUCHTONE COMMUNICATIONS, INC.	16 SOUTH JEFFERSON ROAD	JOHET			WHIPPANY	NJ	7981		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TRANSBEAM INC	8 WEST 138TH STREET	7TH FLOOR			NEW YORK	NY	10018		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TRANSBLAW INC	ADDRESS AVAILABLE UPON	71111LOOK			INLW TORK	INI	10018		TRONTIER SERVICE AGREEMENT - 13A	UNKNOWN	ONKNOVIN
TRANSCOM ENHANCED SERVICES	REQUEST								VOICE TERMINATION SERVICES	UNKNOWN	UNKNOWN
THANSCOW ENTIANCED SERVICES	ADDRESS AVAILABLE UPON								VOICE TERMINATION SERVICES	ONKNOVIN	ONKNOVIV
TRANSCOM ENHANCED SERVICES	REQUEST								MSA-VENDOR	UNKNOWN	UNKNOWN
TRG HOLDINGS D/B/A TELSATONLINE, INC	316 WILCOX ST.				CASTLE ROCK	СО	80104		AGENT - MARKETING	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		EPL SILVER GOLD PLATINUM	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		EVPL	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		FOTS	UNKNOWN	UNKNOWN
TRINITY NETWORK CONSULTANTS, LLC	831 CLEAR FORK DRIVE				LANTANA	TX	76226		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
TRITON NETWORKS, LLC	12160 ABRAMS ROAD	SUITE 200			DALLAS	TX	75243		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
TRITON NETWORKS, LLC	12160 ABRAMS ROAD	SUITE 200			DALLAS	TX	75243		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
TRITON NETWORKS, LLC	12160 ABRAMS ROAD	SUITE 200			DALLAS	TX	75243		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
TRITON NETWORKS, LLC	12160 ABRAMS ROAD	SUITE 200			DALLAS	TX	75243		EIA ICB	UNKNOWN	UNKNOWN
TV SERVICE NOW, LLC.	2922 S. FALKENBURG ROAD	30111 200			RIVERVIEW	FL	33578		AGENT - MARKETING	UNKNOWN	UNKNOWN
U.S. TELEPACIFIC CORP. DBA TPX	2322 J. I ALKLINDUNG KUAD	+			INIVLINVIEW	1 -	33370		AGENT - IVIANNETHING	NIVVOVIN	CINCINOVIN
COMMUNICATIONS	515 S. FLOWER STREET	47TH FLOOR			LOS ANGELES	CA	90017		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
U.S. TELEPACIFIC CORP. DBA TPX	STS S. I LOWER SINEE!	47 IIII LOOK			LOS ANGELES	CA	30017		TRONTIER SERVICE AGREEMENT - F3A	NIVVOVIN	CINKINOVIN
ICOMMUNICATIONS	515 S. FLOWER STREET	47TH FLOOR			LOS ANGELES	CA	90017		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
U.S. TELEPACIFIC CORP. DBA TPX	STS S. I LOWER SINEE!	47 IIII LOOK			LOS ANGELES	CA	30017		LIA LOWEN NATE 041/13	NAAANANA	OINKINOVIN
COMMUNICATIONS	515 S. FLOWER STREET	47TH FLOOR			LOS ANGELES	CA	90017		EIA LIT BUILDING PROMO 041719		UNKNOWN
U.S. TELEPACIFIC CORP. DBA TPX	STS S. FLOWER SIKEEI	471H FLOOK			LOS ANGELES	CA	3001/		LIA LIT BUILDING PROIVIO 041/19	UNKNOWN	UINKINUVIN
	E1E C ELOWED CTREET	47TH ELOOP			LOS ANCELES	CA	00017		E DATH LOWED DATES 022240	LINIKNIONAVAL	LINIKNIONAVAL
COMMUNICATIONS	515 S. FLOWER STREET	47TH FLOOR			LOS ANGELES	CA	90017		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
LINI SAT COMMUNICATIONS LLC	1503 SOUT COAST DRIVE,				COSTA NATCCA	CA	02626		ACENIT MARKETING	1.1811/81/01/4/61	LINIKNIONAKI
UNI-SAT COMMUNICATIONS, LLC.	SUITE 321	+			COSTA MESSA	CA	92626		AGENT - MARKETING	UNKNOWN	UNKNOWN
LINITAS CLODALING	ADDRESS AVAILABLE UPON								E DATH LOWER DATES 022240	1.1811/81/01/4/61	LINIKNIONAK
UNITAS GLOBAL INC	REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN

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In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

									Description of Contract or Losso and	Date of	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Description of Contract or Lease and Nature of Debtor's Interest	Contract or	Remaining Terr
Contract Counterparty	ADDRESS AVAILABLE UPON	Addressz	Addresss	Address4	City	State	Zip	Country	Nature of Debtor's Interest	Lease	Remaining Ferr
UNITAS GLOBAL INC	REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWI
ONITAS GLOBAL INC	ADDRESS AVAILABLE UPON								L-FAITI TILK 1 032219	UNKNOWN	ONKNOW
UNITAS GLOBAL INC	REQUEST								E-PATH ICB	UNKNOWN	UNKNOWI
UNITAS GLOBAL INC.	453 SOUTH SPRING ST.	SUITE 201			LOS ANGELES	CA	90013		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
UNITED SALES, INC.	120 LIME ST.	30112 201			LAKELAND	FL	33801		AGENT - MARKETING	UNKNOWN	UNKNOWI
US SIGNAL COMPANY LLC	201 IONIA AVE				GRAND RAPIDS	MI	49503		E-PATH LOWER RATES 032219		UNKNOWI
					GRAND RAPIDS		49503			UNKNOWN	UNKNOWN
US SIGNAL COMPANY LLC	201 IONIA AVENUE SW					MI			E-PATH TIER 1 032219	UNKNOWN	
US SIGNAL COMPANY, LLC	201 IONIA AVENUE SW				GRAND RAPIDS	MI	49503		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
LIGHTS ECONOMISMS AT LONG. INC.	2025 LAKEWOOD RANCH				DD A D FAITON		24244		ACENIT MARKETING		
US TELECOMMUNICATIONS, INC.	BLVD. , SUITE 202				BRADENTON	FL	34211		AGENT - MARKETING	UNKNOWN	UNKNOWN
USCC SERVICES, LLC AS SUCCESSOR-IN-INTEREST TO											
UNITED STATES CELLULAR CORPORATION	REQUEST								CELLULAR BACKHAUL TLS	UNKNOWN	UNKNOWN
		4202 CORONADO									
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	AVE.			STOCKTON	CA	95204		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOW
		4202 CORONADO									
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	AVE.			STOCKTON	CA	95204		OTHER	UNKNOWN	UNKNOWN
		4202 CORONADO									
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	AVE.			STOCKTON	CA	95204		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
,											
		4202 CORONADO									
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	AVE.			STOCKTON	CA	95204		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
The state of the s	37.0017.11.11.1223	7.002.			STOCKTON.		33201		Will be a second and the second and	O MARKO WIT	ommon.
		4202 CORONADO									
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	AVE.			STOCKTON	CA	95204		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
OTTETT TELECOWIGNOOF, LLC	JASON N. IVIILES	AVL.			STOCKTON	CA	33204		L-FATTLOWER RATES 032213	OINKINOVVIN	ONKNOWN
		4202 CORONADO									
LITHITY TELECOMA CROHID LLC	LACON D. MAILLC				CTOCKTON	C 4	05204		FLA LOVA/ED DATE 044740	LINUANOVAANI	LINUKNIONAKA
UTILITY TELECOM GROUP, LLC	JASON R. MILLS	AVE.			STOCKTON	CA	95204		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
UTILITY TELECOM GROUP, LLC	4202 CORONADO AVE.	CLUTE 240			STOCKTON	CA	95204		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VALTECH COMMUNICATIONS, LLC	2020 BRICE RD	SUITE 210			REYNOLDSBURG	OH	43068		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VCOM SOLUTIONS INC.	12657 ALCOSTA BLVD.	SUITE 418			SAN RAMON	CA	94583		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VELOCITY, THE GREATEST PHONE COMPANY EVER,	ADDRESS AVAILABLE UPON										
INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
VELOCITY, THE GREATEST PHONE COMPANY EVER,	ADDRESS AVAILABLE UPON										
INC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
VELOCITY, THE GREATEST PHONE COMPANY EVER,	ADDRESS AVAILABLE UPON										
INC	REQUEST								EIA ICB	UNKNOWN	UNKNOWN
		7130 SPRING									
VELOCITY, THE GREATEST PHONE COMPANY EVER,		MEADOWS WEST									
INC.	PARTY TO RECEIVE NOTICES	DR.			HOLLAND	ОН	43528		EIA ICB	UNKNOWN	UNKNOWN
VELOCITY, THE GREATEST PHONE COMPANY EVER,	7130 SPRING MEADOWS										
INC.	WEST DR.				HOLLAND	ОН	43528		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VERIZON BUSINESS NETWORK SERVICES INC. ON											
BEHALF OF VERIZON GLOBAL NETWORKS INC. AND											
THE FORMER MCI AFFILIATES, VERIZON LONG											
DISTANCE LLC, VERIZON ENTERPRISE SOLUTIONS	ADDRESS AVAILABLE UPON										
LLC, AND VERIZON SELECT SERVICES INC	REQUEST								TERM EXTENSION	UNKNOWN	UNKNOWN
,										3.11(10)	21111101111
VERIZON BUSINESS NETWORK SERVICES INC. ON											
BEHALF OF VERIZON GLOBAL NETWORKS INC. AND											
THE FORMER MCI AFFILIATES, VERIZON LONG											
•	ADDDECC AVAILABLE LIBON										
DISTANCE LLC, VERIZON ENTERPRISE SOLUTIONS	ADDRESS AVAILABLE UPON								TI C DRAVO ICD	11811/01011011	LINUANOVA
LLC, AND VERIZON SELECT SERVICES INC	REQUEST								TLS BRAVO ICB	UNKNOWN	UNKNOWN
VEDIZONI DI ICINIFICA NETTAVORIVACERI VICERI	ADDRESS AVAILABLE UPON								OTHER		11811/81-01/11
VERIZON BUSINESS NETWORK SERVICES, INC	REQUEST								OTHER	UNKNOWN	UNKNOW

In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

									D	Date of	
					6	.	-	•	Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Nature of Debtor's Interest	Lease	Remaining Terr
/ERIZON BUSINESS NETWORK SERVICES, INC. ON											
BEHALF OF VERIZON GLOBAL NETWORKS INC. AND	,										
											1
THE FORMER MCI AFFILIATES, VERIZON LONG											1
DISTANCE LLC, VERIZON ENTERPRISE SOLUTIONS	ADDRESS AVAILABLE UPON										1
LLC, AND VERIZON SELECT SERVICES INC	REQUEST								TERM EXTENSION	UNKNOWN	UNKNOWI
	ADDRESS AVAILABLE UPON										1
VERTEX TELECOM INC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWI
VERTEX TELECOM, INC.	980 CORPORATE DRIVE				POMONA	CA	91768		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
VESTA SOLUTIONS, INC.	42505 RIO NEDO				TEMECULA	CA	92590		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWI
•	ADDRESS AVAILABLE UPON										
VISICOM GROUP, INC	REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOW
VISICOIVI GROOT, IIVC	ADDRESS AVAILABLE UPON								L TATTLOWER RATES 052215	ONKNOWN	ONNIOWI
NUCLOOM CROUP INC									SIA LOWER BATE 044740		1101101014
VISICOM GROUP, INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOW
	ADDRESS AVAILABLE UPON										1
VISICOM GROUP, INC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
VISICOM GROUP, INC.	3550 S. BRYANT AVE.				SAN ANGELO	TX	76903		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
VISION NET, INC.	1309 NW BYPASS				GREAT FALLS	MT	59404		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
VISIONARY COMMUNICATIONS INC	REQUEST								E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON								2 174111 20 11 214 114 112 00 22 22 3	Onnovii	
VISIONARY COMMUNICATIONS INC	REQUEST								E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
VISIONARY COMMUNICATIONS INC	•								E-PATH HER I 052219	UNKNOWN	UNKNOVIN
	ADDRESS AVAILABLE UPON										1
VISIONARY COMMUNICATIONS INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
VISIONARY COMMUNICATIONS INC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
VISIONARY COMMUNICATIONS, INC.	1001 S. DOUGLAS HWY	STE. 201			GILLETTE	WY	82716		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
VONAGE BUSINESS INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON									<u> </u>	
VONAGE BUSINESS INC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
VONAGE BOSINESS INC	1								LIA LIT BOILDING PROMIO 041713	UNKNOVIN	ONKNOVIN
NONA CE DUCINECCINIC	ADDRESS AVAILABLE UPON								WALLOW ECAL E A DIVANITA CE DDOADDANID		11011/01014/0
VONAGE BUSINESS INC	REQUEST								WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
VONAGE BUSINESS INC.	23 MAIN STREET				HOLMDEL	NJ	7733		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
WABASH INDEPENDENT NETWORKS, INC. D/B/A											
WABASH COMMUNICATIONS	210 SOUTH CHURCH STREET				LOUISVILLE	IL	62858		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
WHITESKY COMMUNICATIONS, LLC	5710 WATERMELON RD	STE 316			NORTHPORT	AL	35473		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
WHOLESAIL NETWORKS, LLC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
WHOLESAIL NETWORKS, LLC.	901 PITCHER STREET				YAKIMA	WA	98901		WHOLESALE ADVANTAGE BROADBAND	UNKNOWN	UNKNOWN
WHOLESAIL NETWORKS, LLC.	901 PITCHER STREET				YAKIMA	WA	98901		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
·											
WHOLESAIL NETWORKS, LLC.	901 PITCHER STREET				YAKIMA	WA	98901		EIA - ETHERNET INTERNET ACCESS	UNKNOWN	UNKNOWN
WHOLESAIL NETWORKS, LLC.	901 PITCHER STREET				YAKIMA	WA	98901		E-PATH	UNKNOWN	UNKNOWN
WHOLESAIL NETWORKS, LLC.	901 PITCHER STREET				YAKIMA	WA	98901		FOTS	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
WHOLESALE CARRIER SERVICES INC	REQUEST								EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
	ADDRESS AVAILABLE UPON										
WHOLESALE CARRIER SERVICES, INC	REQUEST								EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
WHOLESALE CARRIER SERVICES, INC.	12350 NW 39TH ST.				CORAL SPRINGS	FI	33065		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
WHOLESALE CARRIER SERVICES, INC.	12330 NW 3311131.	4001 RODNEY			CONAL SFRINGS		33003		TROWNER SERVICE AGREEMENT - 13A	OINKINOVVIN	ONKNOWN
NAVINIDETDEANA CONANALINICATIONIC	TELECONA DECOLUDENATALE				LITTLE DOCK	AB	72242		E DATH ICD	LIBUALONA	LINUALOVAA
WINDSTREAM COMMUNICATIONS	TELECOM PROCUREMENT	PARHAM			LITTLE ROCK	AR	72212		E-PATH ICB	UNKNOWN	UNKNOWN
		4001 RODNEY							NEW FRONTIER TELEPHONE OPERATING		
WINDSTREAM COMMUNICATIONS	TELECOM PROCUREMENT	PARHAM			LITTLE ROCK	AR	72212		COMPANIES	UNKNOWN	UNKNOWN
		4001 RODNEY									1
WINDSTREAM COMMUNICATIONS	TELECOM PROCUREMENT	PARHAM			LITTLE ROCK	AR	72212		E-PATH TIER 1 032219	UNKNOWN	UNKNOWN
		4001 RODNEY									
WINDSTREAM COMMUNICATIONS	TELECOM PROCUREMENT	PARHAM			LITTLE ROCK	AR	72212		E-PATH LOWER RATES 032219	UNKNOWN	UNKNOWN
WINDSTREAM COMMUNICATIONS	4001 RODNEY PARHAM				LITTLE ROCK	AR	72212		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
									SPECIAL ACCESS CIRCUITS		
WINDSTREAM COMMUNICATIONS, LLC	20 SOUTH CLINTON				ROCHESTER	NY	14604		SPECIAL ACCESS CIKCUITS	UNKNOWN	UNKNOWN

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In re Citizens Telecom Services Company L.L.C. Case No. 20-22501

										Date of	
									Description of Contract or Lease and	Contract or	
Contract Counterparty	Address1	Address2	Address3	Address4	City	State	Zip	Country	Nature of Debtor's Interest	Lease	Remaining Term
					COLLEGE						
WIRE STAR, INC.	1902 PINON DR. STE. E				STATION	TX	77845		FRONTIER SERVICES AGREEMENT - FSA	UNKNOWN	UNKNOWN
WISCONSIN INDEPENDENT NETWORK, LLC	800 WISCONSIN STREET #107				EAU CLAIRE	WI	54703		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
		13865 SUNRISE									
XO COMMUNICATIONS SERVICES LLC	PARTY TO RECEIVE NOTICES	VALLEY DR.			HERNDON	VA	20171		FOTS	UNKNOWN	UNKNOWN
XO COMMUNICATIONS SERVICES LLC	13865 SUNRISE VALLEY DRIVE				HERNDON	VA	20171		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
XO COMMUNICATIONS SERVICES, LLC	13865 SUNRISE VALLEY DRIVE				HERNDON	VA	20171		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
XSPOLOGY COMMUNICATIONS, LLC	484 FLOWERING MAGNOLIA				O'FALLON	МО	63366		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN
ZAYO GROUP, LLC	GENERAL COUNSEL	1805 29TH ST.	STE. 2050		BOULDER	СО	80301		EIA LOWER RATE 041719	UNKNOWN	UNKNOWN
ZAYO GROUP, LLC	GENERAL COUNSEL	1805 29TH ST.	STE. 2050		BOULDER	СО	80301		EIA LIT BUILDING PROMO 041719	UNKNOWN	UNKNOWN
ZAYO GROUP, LLC	1805 29TH STREET	SUITE 2050			BOULDER	СО	80301		FRONTIER SERVICE AGREEMENT - FSA	UNKNOWN	UNKNOWN

20-22501-rdd Doc 6 Filed 06/30/20 Entered 06/30/20 20:27:46 Main Document Pg 187 of 188 Fill in this information to identify the case: Debtor name Citizens Telecom Services Company L.L.C. United States Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK Case number (if known) 20-22501 (RDD) ☐ Check if this is an amended filing Official Form 206H Schedule H: Your Codebtors 12/15 Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page. 1. Do you have any codebtors? ■ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form. ☐ Yes 2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2. Column 1: Codebtor Column 2: Creditor Name **Mailing Address** Check all schedules Name that apply: 2.1 Street □ E/F

 \Box G City State Zip Code 2.2 \Box D Street □ E/F \square G City State Zip Code 2.3 Street □ E/F \square G City State Zip Code 2.4 Street □ E/F \square G City State Zip Code

Official Form 206H Schedule H: Your Codebtors Page 1 of 1

Cill in this	aformation to identify the cook	1
FIII IN this	nformation to identify the case:	
Debtor nam	Citizens Telecom Services Company L.L.C.	
United State	es Bankruptcy Court for the: SOUTHERN DISTRICT OF NEW YORK	
Case numb	er (if known) 20-22501 (RDD)	☐ Check if this is an amended filing
	Form 202	
Decla	ration Under Penalty of Perjury for Non-Individu	ial Debtors 12/15
amendment and the date WARNING -	schedules of assets and liabilities, any other document that requires a declaration that is not in soft those documents. This form must state the individual's position or relationship to the debter. Bankruptcy Rules 1008 and 9011. Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtain with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, of 571.	ior, the identity of the document,
	Declaration and signature	
	ne president, another officer, or an authorized agent of the corporation; a member or an authorized age lual serving as a representative of the debtor in this case.	ent of the partnership; or another
I have	examined the information in the documents checked below and I have a reasonable belief that the information	ormation is true and correct:
	Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B) Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)	
=	Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)	
_ _	Schedule H: Codebtors (Official Form 206H) Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)	
	Amended Schedule Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and A Other document that requires a declaration	Are Not Insiders (Official Form 204)
_	are under penalty of perjury that the foregoing is true and correct.	

Executed on June 30, 2020

X /s/ Sheldon L. Bruha

Signature of individual signing on behalf of debtor

Sheldon L. Bruha

Printed name

Executive Vice President and Chief Financial Officer

Position or relationship to debtor